



Village of Madison

Mayor

Sam Britton Jr.

Council Members

Kenneth J. Cahill

Daniel L. Donaldson

Duane H. Frager

John R. Hamercheck

Gregory W. Mabe

Kenneth D. Takacs

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Dawn C. Shannon

126 W. Main Street

Madison, Ohio

44057-0007

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL

July 6, 2015

7:30 pm Regular Council Meeting

**CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES**

(from 6-15-15 Reg. Council Meetings)

PAY ORDINANCE #2325

Please note that questions pertaining to legislative items can be asked during the reading of Ordinances and Resolutions. Thank you.

- **Public Hearing RE: Ordinance 29-2015** – An ordinance amending the codified of Madison Village, Ohio part seven – Planning and Zoning, Section 5.2, to reduce the minimum floor area required for single family detached residences located in an R-3, multiple family residence district.

OLD BUSINESS:

1. **ORDINANCE 24-2015: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH LINK COMPUTER CORPORATION FOR UTILITY BILLING SOFTWARE** (Tabled)
2. **ORDINANCE 25-2015: AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULYDEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.** (3rd Reading)
3. **ORDINANCE 26-2015: AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRICAL STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.** (3rd Reading)
4. **ORDINANCE 27-2015: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.** (3rd Reading) (Admin. Vehicle)
5. **ORDINANCE 29-2015: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO PART SEVEN – PLANNING AND ZONING, SECTION 5.2, TO REDUCE THE MINIMUM FLOOR AREA REQUIRED FOR SINGLE FAMILY DETACHED RESIDENCES LOCATED IN AN R-3, MULTIPLE FAMILY RESIDENCE DISTRICT.** (3rd Reading)

6. **RESOLUTION 15-2015: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (3rd Reading)**

NEW BUSINESS:

1. **ORDINANCE 30-2015: AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AMENDMENTS TO THE CHARTER OF MADISONVILLAGE AND DECLARING AN EMERGENCY. (1st Reading)**

GENERAL REQUESTS:

- P.O. Request
-

VISITORS: (General comments; limited to 5 minutes per guest)

REPORTS:

- **STAFF REPORTS:**
 - **Engineer Report**
 - **Administration Report**
- **MAYOR'S REPORT**
- **MISCELLANEOUS/COUNCIL COMMENTS**

Upcoming Important Dates/Meetings:

Mon.	July 13 th	Planning & Zoning Meeting 7:00pm
Mon.	July 20 th	Committee of the Whole Meeting 6:30pm
Mon.	July 20 th	Regular Council Meeting 7:30pm
Mon.	Aug. 3 rd	Regular Council Meeting 7:30pm
Mon.	Aug. 10 th	Planning & Zoning Meeting 7:00pm
Mon.	Aug. 17 th	Committee of the Whole Meeting 6:30pm
Mon.	Aug. 17 th	Regular Council Meeting 7:30pm

**Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
June 15, 2015**

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:45PM.

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Frager, Mr. Hamercheck, Mr. Donaldson, Mr. Mabe, and Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Police Chief Dawn Shannon, Law Director Mr. Szeman and Village Engineer Mr. Haibach. Mr. Cahill and Mr. Takacs were not in attendance.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on June 1, 2015. Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – None

Roll call on approval, 4 yeas, 1 abstention (Mabe) Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2324: \$55,653.57 for payroll and \$117,961.90 for current and upcoming expenses, for a total of \$173,615.47.

Motion for approval made by Mr. Hamercheck, seconded by Mr. Donaldson.

Questions/Discussions – Mr. Hamercheck asked for explanation of warrant 13232 for grass cutting; why there are different rates for each location. Mrs. Crockett stated that those prices are 'per cut' and not per hour. Mr. Hamercheck asked about warrant 13265 for copy charges. Mrs. Crockett explained that these charges are for copies made on the Village Hall and Police Department copiers. Mrs. Crockett stated that we own the copiers and Digital Imaging Specialists provides our service and toner and charges us per copy that we make. Mr. Hamercheck asked about the payment to CT Consultants for the engineering for the grant projects. He wanted to be sure that those amounts were built into the grants. Mr. Haibach confirmed. Mr. Bailey stated that those dollars are being reimbursed through Lake County Storm Water. Mrs. Crockett explained the reimbursement process.

Roll call on approval, 5 yeas. Motion carried.

At this time, Mayor Britton opened the public hearing for Ordinance 23-2015 – An ordinance creating the "Edwards Street Incentive District" pursuant to §5709.40(c) of the Ohio Revised Code and declaring improvements to parcels within the district to be a public purpose and exempt from taxation.

Mr. Bailey stated that the administration received no correspondence regarding this ordinance.

Mr. Szeman stated that Council would now hear public comments on the ordinance. There were no comments from the public.

The public hearing was closed with no public or Council comments being made.

OLD BUSINESS

ORDINANCE 23-2015: AN ORDINANCE CREATING THE “EDWARDS STREET INCENTIVE DISTRICT” PURSUANT TO §5709.40(c) OF THE OHIO REVISED CODE AND DECLARING IMPROVEMENTS TO PARCELS WITHIN THE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION. (Tabled)

Motion to remove from table made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – None

Roll call on removal from tabled state, 5 yeas. Ordinance removed from table.

Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

ORDINANCE 24-2015: - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH LINK COMPUTER CORPORATION FOR UTILITY BILLING SOFTWARE. (3rd Reading)

Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – Mr. Hamercheck stated that the modifications were not made to the agreement. Mr. Szeman stated that the motion would be to approve the contract as amended. Mr. Vest stated that he is rescinding his original motion and makes a motion to approve as amended. Mr. Frager did as well. Mr. Hamercheck requested that this ordinance be tabled pending further review from the discussion held this evening at the Committee of the Whole meeting. Mr. Hamercheck clarified that the motion to table is only to receive clarification on the items discussed and not for any other reason.

Motion to table made by Mr. Hamercheck, seconded by Mr. Vest.

Questions/Discussions – Mayor Britton stated that Mr. Bailey and Mrs. Crockett will gather the needed information and provide it to Council. Mayor Britton and Mr. Bailey asked Council to respond back to them once they review it so the any questions can be addressed prior to the next Council meeting. Mr. Hamercheck asked Mr. Szeman to review it as well. Mr. Szeman confirmed.

Roll call on table, 4 yeas, 1 nay (Vest) Ordinance tabled.

ORDINANCE 25-2015: - AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (2nd Reading)

ORDINANCE 26-2015: - AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENTS OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRICAL STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (2nd Reading)

ORDINANCE 27-2015: - AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS

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FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY. (2nd Reading) (Admin car)

Questions/Discussions – Mr. Vest asked if we have to wait until the third reading to pass this piece of legislation. He also asked Council for their opinion on whether they are in favor of purchasing an administration vehicle or not. It was stated that we cannot suspend any legislation this evening due to two (2) members of Council not being in attendance. Mayor Britton stated that the dealership is holding the vehicle for us but he has made them aware that it might take three (3) readings to pass. Mayor Britton stated that he is anticipating it passing at the next meeting and that it has been something that Council has been talking about for a long time. He added that if it does not pass at the next Council meeting that he is not going to look for another vehicle. He asked any members of Council to speak at this time if they are not in favor of the purchase of the vehicle. No comments were made. Mayor Britton confirmed that it is a 2012 with 7,000 miles on it.

ORDINANCE 29-2015: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO PART SEVEN – PLANNING AND ZONING, SECTION 5.2, TO REDUCE THE MINIMUM FLOOR AREA REQUIRED FOR SINGLE FAMILY DETACHED RESIDENCES LOCATED IN AN R-3, MULTIPLE FAMILY RESIDENCE DISTRICT. (2nd Reading)

Questions/Discussions – Mr. Bailey stated that a public hearing for this legislation is scheduled for July 6, 2015.

RESOLUTION 15-2015: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (2nd Reading)

NEW BUSINESS - None

GENERAL REQUESTS – P.O. Request in the amount of \$10,000.00 for concrete and asphalt street repairs.

Motion for approval made by Mr. Vest, seconded by Mr. Hamercheck.

Questions/Discussions – Mr. Bailey stated that there are several areas within the Village where we have replaced water valves and made base repairs. Approximately \$3,500.00 is for asphalt and the County is going to partner with us in repaving the base repair areas. This will also cover the concrete needed for the two (2) replaced valves on Hyder Drive. Mr. Bailey confirmed that this will be funded from Water and M&R and added that the expense has been appropriated. Roll call on approval, 5 yeas. Motion carried.

VISITORS COMMENT – None

STAFF REPORTS

Police Chief – Chief Shannon reported that Safety Town is going well and added that there are 65 students participating. Graduation will be June 19th. She went to the EOC and completed

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the process to create a geo-zone for the Reverse 911 process. It is ready to go if needed. She is continuing to work on the 'hit list' of areas within the Village that typically experience flooding so that they can be singled out for a Reverse 911 call instead of placing a to all residents in the Village. She stated that the Reverse 911 project is approximately 98% complete. The 'hit list' will be updated annually by officers making contact with those residents to ensure that we have accurate phone numbers on file. Mr. Vest asked if there is a zone set up for railroad derailment. Chief Shannon stated no. He believes that it is needed. It was also discussed to have a message recorded for an emergency on Route 90.

The breaking and entering of unlocked vehicles is still occurring in the Parkway area. There are a few leads being followed up on.

New cruiser is in and is awaiting the lighting & equipment as well as the decals.

Kelly Rothwell was sworn in as deputy clerk for Mayor's Court last week. Chief Shannon added that Mrs. Rothwell is doing very well.

Mayor Britton asked what the permitted parking hours are on Main Street; specifically is there permanent parking. Chief replied no parking is permitted between the hours of 3:00am – 6:00am. Mayor Britton asked Chief Shannon to remind the officers working overnight to address violators.

Engineer (given by Mr. Haibach) – Mr. Haibach stated that the sanitary sewer rehabilitation project is partially complete. Snavelly Excavating has completed their portion of contract "A" and Mr. Haibach stated that they did a fantastic job. He is attempting to make contact with Insight Pipe, the company that is completing the lining portion of the contract. Mayor Britton stated that he also felt that Snavelly did a good job. Mr. Mabe asked about the sewer back up that was reported and questioned whether that was anticipated. Mr. Haibach stated that it was not. Mr. Mabe stated that four (4) homes including his experienced sewer back up. Mr. Mabe stated that his wife did not report it when it occurred. Mr. Haibach stated that high pressure jetting was conducted and it is possible but not probable to have a resident's lateral line gurgle, especially in a basement level. Mr. Mabe stated that his occurred on the first floor. He stated that the room did not flood but some clean up was necessary. Mr. Haibach stated that he is surprised to hear that this occurred. The pressure of the jetting was discussed.

Mr. Hamercheck asked if Mr. Haibach had looked at the Parkway culvert recently. Mr. Bailey stated that he spoke with Bruce Landeg at the County and he recommended that CT Consultants perform a bridge evaluation. We are awaiting word as to whether we are receiving grant dollars for the project. Mr. Haibach stated that it is not to a point of immediate failure at this time but it is a critical issue. Mr. Hamercheck stated that it is getting worse. Mr. Bailey stated that we are trying to alleviate spending dollars assessing a culvert that we are going to be replacing. Mr. Hamercheck stated that he sees heavy trucks accessing Parkway and he is concerned by the weight of those vehicles. Mr. Bailey stated that we can post a 'no trucks' sign at the entrance. Mr. Haibach supports that. Mr. Szeman stated that in the case of an emergency we can place a weight limit of the vehicles permitted access. It was decided that no trucks over five (5) ton will be permitted to access Parkway Estates through the entrance off of Route 84. Mr. Bailey stated

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that he feels that this is preemptive but he supports it. The weight of school buses and garbage trucks was discussed. Legislation will be completed soon.

Mr. Hamercheck asked if we have determined where the Amy Drive storm water collection system discharges to. Mr. Haibach stated that this has not been looked into yet. He anticipates addressing that this week. Mr. Hamercheck asked about the road bed on Amy Drive; specifically the cracks and imperfections and whether the contractor is coming back to correct these issues. Mayor Britton stated that it should be the responsibility of the contractor. Mr. Haibach will follow up on this.

Mr. Hamercheck addressed a piece of sidewalk at the area of West Parkway and Dawn that needs to be fixed. Also, he said that the storm water collection system in that area holds a lot of water and asked Mr. Haibach to look into that. Mr. Bailey stated that there is a resident's lateral service line that is leaking in that area that needs to be repaired.

Administration Report: - Mr. Bailey spoke in regards to the MCIC project to save the railroad depot. There is resistance from Norfolk Southern and also insurance issues. Mr. Bailey stated that we need to accept the donation from MCIC. Then the depot will be taken down, stored and reconstructed in the area of Klingbeil Park. MCIC will donate the dismantled materials to the Village and we will store it in the road garage. The Village will have no contact with Norfolk Southern. Mr. Szeman stated that he has not received anything from MCIC and stated that we cannot move forward with legislation until he does. Mr. Bailey requested that Council bring forth any issues or concerns with the project so they can be addressed.

Madison Community Night at the Lake County Captains game will be Saturday, June 27th. Tickets are available at Village Hall.

Mr. Bailey thanked the Garden Club for their hard work in planting flowers throughout Madison Village Square Park and for their efforts with the hanging baskets in the downtown area.

Mr. Bailey reported that the Village Facebook page began on July 3, 2014 and we have 978 'likes' so far.

The Community Yard Sale was this past weekend. Unfortunately it was not a well attended event.

The Community Social will be Friday, June 26th from 4:00pm – 9:00pm with live acoustic music and hot dogs cooked by the Mayor and members of Council.

The MCIC Craft show will be Saturday, June 27th from 10:00am – 4:00pm in Village Square Park.

The Madison Garden Club will be selling tickets in Village Square Park for their garden tour on Sunday, June 28th.

Mr. Bailey requested there be an executive session held immediately following tonight's meeting to discuss personnel.

Mr. Hamercheck stated that there are several street lights that are not working properly. Chief Shannon stated that she reports them weekly. She offered to provide the list to Council. She stated that the officer on duty on midnight's checks for issues with street lights. She added that residents can also report issues with street lights on the First Energy website. Mr. Bailey stated that we have not had swift response from First Energy regarding the pole that was hit over the winter in front of Safire Rose Beads. Mr. Hamercheck asked Mr. Szeman if we have recourse in this matter. Mr. Szeman stated that he would have to look into it and added that it might be a PUC issue that the Village can file a complaint for. Chief Shannon will inform Mr. Bailey of the exact number of streets lights that are not working properly and he will contact Wendy Zele at First Energy.

Mr. Hamercheck inquired about the tall grass on the vacant properties on Amy Drive. Mr. Bailey stated that we have been in touch with the property owner and they assured him that it would be taken care of. The grass at the former Homer Nash Kimball Elementary School property was discussed as well as the tall grass procedure and how it is implemented.

Mr. Hamercheck inquired as to the status of the \$20,000.00 in interest from the OWDA/OPWC loan that we discussed at a recent meeting. Mr. Bailey stated that he and Mrs. Crockett did look into it and confirmed that we did not pay anything that we did not have to pay and we were made whole on the way out the door. Mr. Hamercheck stated that we paid \$20,000.00 on a zero dollar loan because the contract stated that we had to. Mrs. Crockett confirmed that we were refunded \$16,000.00. Mr. Hamercheck inquired if the dollars were put back into the appropriate accounts. Mrs. Crockett confirmed that they went into Water Capital.

Mr. Frager asked for an update on Hyder Drive and asked that we inform the residents as to our plans. Mr. Bailey stated that all Hyder Drive residents received a letter detailing the concrete project and the future road work prior to the concrete work beginning. Mr. Bailey added that he had an on-site meeting with Mr. Sidley regarding the detention basin project in that area. He stated that the meeting went very well and added that Mr. Sidley supports the project. Mr. Haibach will be preparing a design. Grant dollars for storm water projects was discussed.

Mr. Frager inquired about the status of the disaster recovery plan. Mr. Bailey stated that the utility software has been his main focus recently and having that hosted off site is a huge component in the disaster recovery plan.

Mr. Frager asked about the preventative maintenance of our storm water system that was discussed at a recent meeting. Mr. Bailey stated that the staff in the M & R department have been walking the creeks and ditches within the Village looking for blockages as well as checking storm sewer grates to ensure that there are no issues and clearing any vegetation. Mr. Mabe stated that there was standing water on 528 after yesterday's rain. Mr. Bailey stated that he will find out the areas being targeted for ditch cleaning through our joint effort with the Township.

Mr. Donaldson asked about the repair work on Eagle Street from the Dominion project. Mr. Bailey stated that he contacted them again after the last Council meeting and they did come out on that Friday. He added that they closed the alley without permission and they made the repairs in one day. Unfortunately, the pavement repairs in the road are not per the specifications that they need to be. Mr. Haibach has a call into them to discuss it.

Misc. Reports/Comments: - Mr. Frager reminded everyone of the Madison Community Night at the Captain's game on June 27th. Mr. Frager stated that the Sports Day event held in the park last Sunday was very well attended, even in the poor weather.

Mayor's Report: -

Upcoming dates:

Fri.	June 26 th	Community Social 4:00pm – 9:00pm
Fri.	July 3 rd	Village Hall closed for Independence Day
Mon.	July 6 th	Regular Council Meeting 7:30pm
Mon.	July 6 th	Public Hearing RE: Ord. 29-2015 (Amending R-3)
Mon.	July 13 th	Planning & Zoning Meeting 7:00pm
Mon.	July 20 th	Committee of the Whole Meeting 6:30pm
Mon.	July 20 th	Regular Council Meeting 7:30pm

Motion to adjourn into Executive Session at 8:53pm made by Mr. Mabe, seconded by Mr. Vest. Roll call on adjournment, 5 yeas. Meeting adjourned into Executive Session.

Council reconvened at 10:04pm. No further business was conducted.
Motion to adjourn made by Mr. Vest, seconded by Mr. Mabe.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest, Council Vice President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2325

An Ordinance to Pay Certain Claims Therein Mentioned:

Be it Ordained by the Court of the Village of Madison, Ohio, as follows:

Sec. 1- That the following described claims be allowed, and paid from their respective funds:

Payroll:	\$ 66,133.29
Payables:	\$ 276,564.51

Grand Total for Pay Ordinance 2325	\$ 342,697.80
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

Sec. 2 - This ordinance shall take effect and be in full force from and after its passage.

Passed this 6th day of July 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

6/13/2015 to 7/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
363-2015	06/19/2015	06/17/2015	EP	CAROL BILLETTER	\$935.21	O
364-2015	06/19/2015	06/17/2015	EP	SUSAN L. BRITTON	\$86.90	O
365-2015	06/19/2015	06/17/2015	EP	KENNETH J. CAHILL	\$391.96	O
366-2015	06/19/2015	06/17/2015	EP	RALF W. CASWELL	\$217.54	O
367-2015	06/19/2015	06/17/2015	EP	JASON L. CHAPMAN	\$1,514.48	O
368-2015	06/19/2015	06/17/2015	EP	DAVID P. COGAR	\$1,107.39	O
369-2015	06/19/2015	06/17/2015	EP	JENNIFER P. CONAWAY	\$922.88	O
370-2015	06/19/2015	06/17/2015	EP	DOUGLAS M. COVERT	\$1,267.92	O
371-2015	06/19/2015	06/17/2015	EP	KRISTIE M. CROCKETT	\$1,246.05	O
372-2015	06/19/2015	06/17/2015	EP	DUANE H. FRAGER	\$393.20	O
373-2015	06/19/2015	06/17/2015	EP	RICHARD GIFFIN SR.	\$1,494.89	O
374-2015	06/19/2015	06/17/2015	EP	KRISTINE N. GRAFTON	\$747.02	O
375-2015	06/19/2015	06/17/2015	EP	ALEX D. GRITTON	\$190.62	O
376-2015	06/19/2015	06/17/2015	EP	MICHAEL A HUFFMAN	\$993.04	O
377-2015	06/19/2015	06/17/2015	EP	STEVEN S. KENSINGER	\$193.13	O
378-2015	06/19/2015	06/17/2015	EP	JOHN B KOETH	\$1,050.65	O
379-2015	06/19/2015	06/17/2015	EP	GREGORY MABE	\$392.89	O
380-2015	06/19/2015	06/17/2015	EP	REMINGTON A. MANN	\$156.28	O
381-2015	06/19/2015	06/17/2015	EP	PAUL E MILLER	\$435.79	O
382-2015	06/19/2015	06/17/2015	EP	KENNETH MOLES	\$219.67	O
383-2015	06/19/2015	06/17/2015	EP	IAN M. MUSSELL	\$29.74	O
384-2015	06/19/2015	06/17/2015	EP	SCOTT ALLEN PIRC	\$1,143.06	O
385-2015	06/19/2015	06/17/2015	EP	KELLY L ROTHWELL	\$715.05	O
386-2015	06/19/2015	06/17/2015	EP	COLIN SCHULTZ	\$390.76	O
387-2015	06/19/2015	06/17/2015	EP	DAWN C. SHANNON	\$1,387.57	O
388-2015	06/19/2015	06/17/2015	EP	BRANDON SMITH	\$125.56	O
389-2015	06/19/2015	06/17/2015	EP	THURSTON C SVAGERKO	\$213.79	O
390-2015	06/19/2015	06/17/2015	EP	JOSEPH P. SZEMAN	\$832.37	O
391-2015	06/19/2015	06/17/2015	EP	KENNETH D TAKACS	\$391.96	O
392-2015	06/19/2015	06/17/2015	EP	DONALD K. WALKER	\$275.27	O
393-2015	06/19/2015	06/17/2015	EP	DAVID A YANKIE	\$1,254.13	O
395-2015	06/19/2015	06/17/2015	EP	JASON L. CHAPMAN	\$176.02	O
396-2015	06/19/2015	06/17/2015	EP	DAWN C. SHANNON	\$1,090.10	O
398-2015	06/19/2015	06/17/2015	EW	IRS	\$3,984.40	O
400-2015	07/02/2015	06/30/2015	EP	CAROL BILLETTER	\$935.21	O
401-2015	07/02/2015	06/30/2015	EP	SUSAN L. BRITTON	\$75.32	O
402-2015	07/02/2015	06/30/2015	EP	RALF W. CASWELL	\$141.38	O
403-2015	07/02/2015	06/30/2015	EP	JASON L. CHAPMAN	\$1,716.76	O
404-2015	07/02/2015	06/30/2015	EP	DAVID P. COGAR	\$1,187.75	O
405-2015	07/02/2015	06/30/2015	EP	JENNIFER P. CONAWAY	\$922.88	O
406-2015	07/02/2015	06/30/2015	EP	DOUGLAS M. COVERT	\$1,385.18	O
407-2015	07/02/2015	06/30/2015	EP	KRISTIE M. CROCKETT	\$1,246.05	O
408-2015	07/02/2015	06/30/2015	EP	RICHARD GIFFIN SR.	\$1,450.59	O
409-2015	07/02/2015	06/30/2015	EP	KRISTINE N. GRAFTON	\$747.02	O
410-2015	07/02/2015	06/30/2015	EP	MICHAEL A HUFFMAN	\$1,277.52	O
411-2015	07/02/2015	06/30/2015	EP	JOHN B KOETH	\$960.19	O

Payment Listing

6/13/2015 to 7/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
412-2015	07/02/2015	06/30/2015	EP	REMINGTON A. MANN	\$226.17	0
413-2015	07/02/2015	06/30/2015	EP	KENNETH MOLES	\$177.72	0
414-2015	07/02/2015	06/30/2015	EP	SCOTT ALLEN PIRC	\$1,103.60	0
415-2015	07/02/2015	06/30/2015	EP	BRENT RUSS	\$134.36	0
416-2015	07/02/2015	06/30/2015	EP	COLIN SCHULTZ	\$344.11	0
417-2015	07/02/2015	06/30/2015	EP	DAWN C. SHANNON	\$1,387.57	0
418-2015	07/02/2015	06/30/2015	EP	BRANDON SMITH	\$109.70	0
419-2015	07/02/2015	06/30/2015	EP	DAVID A YANKIE	\$1,092.67	0
421-2015	07/02/2015	06/30/2015	EW	IRS	\$3,608.91	0
422-2015	07/02/2015	06/30/2015	EW	OHIO DEPARTMENT OF TAXATION	\$3,870.77	0
13280	06/19/2015	06/17/2015	PR	ANTHONY ANZELC	\$362.79	0
13281	06/19/2015	06/17/2015	PR	DWAYNE BAILEY	\$1,423.12	0
13282	06/19/2015	06/17/2015	PR	JAMES BORSI	\$876.30	0
13283	06/19/2015	06/17/2015	PR	JOHN S. BRITTON	\$663.39	0
13284	06/19/2015	06/17/2015	PR	DANIEL L. DONALDSON	\$391.65	0
13285	06/19/2015	06/17/2015	PR	GLYNNIS FOX	\$14.79	0
13286	06/19/2015	06/17/2015	PR	JOHN HAMERCHECK	\$346.65	0
13287	06/19/2015	06/17/2015	PR	Sam Lapish	\$429.50	0
13288	06/19/2015	06/17/2015	PR	MARGARET ANN LOHR	\$329.39	0
13289	06/19/2015	06/17/2015	PR	MICHAEL JOSEPH SMITH	\$1,009.27	0
13290	06/19/2015	06/17/2015	PR	MARK VEST	\$391.65	0
13291	06/19/2015	06/17/2015	WH	AFLAC	\$21.60	0
13292	06/19/2015	06/17/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	0
13293	06/19/2015	06/17/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$675.00	0
13297	07/02/2015	06/30/2015	PR	ANTHONY ANZELC	\$335.66	0
13298	07/02/2015	06/30/2015	PR	DWAYNE BAILEY	\$1,423.12	0
13299	07/02/2015	06/30/2015	PR	JAMES BORSI	\$784.92	0
13300	07/02/2015	06/30/2015	PR	GLYNNIS FOX	\$73.98	0
13301	07/02/2015	06/30/2015	PR	EUGENE JARVIS	\$31.54	0
13302	07/02/2015	06/30/2015	PR	Sam Lapish	\$438.14	0
13303	07/02/2015	06/30/2015	PR	MARGARET ANN LOHR	\$264.48	0
13304	07/02/2015	06/30/2015	PR	TROY A MCINTOSH	\$147.26	0
13305	07/02/2015	06/30/2015	PR	KELLY L ROTHWELL	\$715.05	0
13306	07/02/2015	06/30/2015	PR	MICHAEL JOSEPH SMITH	\$1,277.81	0
13307	07/02/2015	06/30/2015	WH	AFLAC	\$21.60	0
13308	07/02/2015	06/30/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	0
13309	07/02/2015	06/30/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$675.00	0
13310	07/02/2015	06/30/2015	WH	OPBA	\$289.37	0
13311	07/02/2015	06/30/2015	WH	ANTHEM	\$886.76	0
13312	07/02/2015	06/30/2015	WH	CENTRAL COLLECTION AGENCY	\$717.13	0
13313	07/02/2015	06/30/2015	WH	RITA	\$11.95	0

Total Payments: \$66,133.29

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$66,133.29

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 6-13-15 Paydate 6-19-15)		
Ralf Caswell	0.50	15.75	end of shift call
Doug Covert	4.00	62.00	Partial must-fill shift
Michael Huffman	1.00	152.00	Vehicle service
Kathy Humphrey		1.00	
Steven Kensinger	0.25	16.25	end of shift call
Troy McIntosh		5.25	
Ken Moles		8.00	
Ian Mussell		9.00	
Justin Nowakowski		88.25	
Bev O'Neill		1.00	
Colin Schultz		43.00	
Brandon Smith	1.00	9.50	end of shift call
Michael Smith	4.00	94.50	Extra patrol for B&E to vehicles
Thurston Svagerko		2.75	
TOTAL:	10.75	508.25	
M&R			
Jason Chapman	4.00	187.50	Cemetery, Heavy Raid/OUPS call out
Rich Giffin	10.50	191.50	water break, Cemetery, road closure, heavy rains, Oups call, mtg at Township
Scott Pirc	2.00	126.50	Water break
John Koeth		12.00	
Dave Cogar		0.00	
TOTAL:	16.50	517.50	
SEWER			
David Cogar	5.00	45.00	Plant check, Water Break
John Koeth	13.00	63.50	Water break, plant checks
TOTAL:	18.00	108.50	
WATER			
Dave Yankie	7.50	102.00	Water Break, Samples to lab, plant check
TOTAL:	7.50	102.00	
OFFICE/ADMIN			
Jen Conaway		0.00	
TOTAL	0.00	0.00	
OVERTIME TOTAL:	52.75	1236.25	

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 6-27-15 Paydate 7-2-15)		
Ralf Caswell		15.75	
Doug Covert	10.00	72.00	Partial Shift Coverage, Community Social
Michael Huffman	17.00	169.00	Must fill shifts, Community Social
Kathy Humphrey		1.00	
Steven Kensinger		16.25	
Troy McIntosh		5.25	
Ken Moles		8.00	
Ian Mussell		9.00	
Justin Nowakowski		88.25	
Bev O'Neill		1.00	
Colin Schultz		43.00	
Brandon Smith		9.50	
Michael Smith	19.50	114.00	Must fill shifts, End of shift calls
Thurston Svagerko		2.75	
TOTAL:	46.50	554.75	
M&R			
Jason Chapman	13.50	201.00	Water call-out, Jetting, Cemetery, Community social, Flags/flooding
Rich Giffin	8.50	200.00	Jetting, Community Social
Scott Pirc		126.50	
John Koeth	7.50	19.50	Township Brush station
Dave Cogar		0.00	
TOTAL:	29.50	547.00	
SEWER			
David Cogar	9.00	54.00	Plant checks, water call-out
John Koeth		63.50	
TOTAL:	9.00	117.50	
WATER			
Dave Yankie		102.00	
TOTAL:	0.00	102.00	
OVERTIME TOTAL:	85.00	1321.25	

Payment Listing

6/13/2015 to 7/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
361-2015	06/15/2015	06/15/2015	CH	THE ANDOVER BANK	\$16.18	0
362-2015	06/15/2015	06/15/2015	CH	THE ANDOVER BANK	\$84.26	0
399-2015	06/17/2015	06/18/2015	CH	MADISON VILLAGE MAYORS COURT	\$6,970.65	0
423-2015	07/01/2015	07/01/2015	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$147,351.86	0
13294	06/18/2015	06/18/2015	AW	DOMINION EAST OHIO GAS	\$400.36	0
13295	06/29/2015	06/29/2015	AM	SHELL FLEET PLUS	\$1,851.60	0
13296	06/30/2015	06/30/2015	AW	SNAVELY EXCAVATING COMPANY	\$70,072.84	0
13314	07/01/2015	07/01/2015	AW	ANTHEM BCBS OH GROUP	\$15,037.99	0
13315	07/01/2015	07/01/2015	AW	ALVORD'S YARD & GARDEN	\$19.03	0
13316	07/01/2015	07/01/2015	AW	AVALON PEST CONTROL SVCS	\$184.00	0
13317	07/01/2015	07/01/2015	AW	BIOSOLUTIONS, LLC	\$330.00	0
13318	07/01/2015	07/01/2015	AW	CARQUEST AUTO PARTS	\$10.28	0
13319	07/01/2015	07/01/2015	AW	CARTER LUMBER	\$219.07	0
13320	07/01/2015	07/01/2015	AW	CONNIE ADAMS	\$195.00	0
13321	07/01/2015	07/01/2015	AW	CHERYL MORRIS	\$70.00	0
13322	07/01/2015	07/01/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$370.00	0
13323	07/01/2015	07/01/2015	AW	DAWN SHANNON	\$24.00	0
13324	07/01/2015	07/01/2015	AW	DIANE SMALLWOOD	\$140.00	0
13325	07/01/2015	07/01/2015	AW	DOMINION EAST OHIO GAS	\$227.63	0
13326	07/01/2015	07/01/2015	AW	Dwayne Bailey	\$150.00	0
13327	07/01/2015	07/01/2015	AW	FIRST COMMUNICATIONS	\$47.10	0
13328	07/01/2015	07/01/2015	AW	GAZETTE PUBLISHING	\$22.69	0
13329	07/01/2015	07/01/2015	AW	GEAUGA COUNTY	\$120.00	0
13330	07/01/2015	07/01/2015	AW	GUARDIAN - BETHLEHEM	\$1,656.32	0
13331	07/01/2015	07/01/2015	AW	HAUETER'S LAWN & SPORT CENTER	\$12.00	0
13332	07/01/2015	07/01/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$767.00	0
13333	07/01/2015	07/01/2015	AW	HEMLY TOOL SUPPLY, INC.	\$135.96	0
13334	07/01/2015	07/01/2015	AW	HUGHES EMBROIDERY	\$94.44	0
13335	07/01/2015	07/01/2015	AW	ILLUMINATING COMPANY	\$7,125.83	0
13336	07/01/2015	07/01/2015	AW	JEFF'S MADISON AUTO WORKS	\$834.12	0
13337	07/01/2015	07/01/2015	AW	JIM DOHERTY TRUCKING, INC.	\$420.00	0
13338	07/01/2015	07/01/2015	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,325.00	0
13339	07/01/2015	07/01/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$687.90	0
13340	07/01/2015	07/01/2015	AW	LAKE COUNTY SAFETY COUNCIL	\$100.00	0
13341	07/01/2015	07/01/2015	AW	LAMPION COMPANIES, LLC	\$195.00	0
13342	07/01/2015	07/01/2015	AW	MPACC	\$175.00	0
13343	07/01/2015	07/01/2015	AW	MIDDLE RIDGE GARDENS	\$221.03	0
13344	07/01/2015	07/01/2015	AW	MADISON LOCAL SCHOOL DISTRICT	\$1,273.33	0
13345	07/01/2015	07/01/2015	AW	MADISON PET & GARDEN, INC.	\$38.99	0
13346	07/01/2015	07/01/2015	AW	MADISON VILLAGE WATER/SEWER	\$526.81	0
13347	07/01/2015	07/01/2015	AW	McMASTER-CARR SUPPLY CO.	\$338.67	0
13348	07/01/2015	07/01/2015	AW	NEO PC SOLUTIONS	\$790.38	0
13349	07/01/2015	07/01/2015	AW	THE NEWS HERALD	\$132.45	0
13350	07/01/2015	07/01/2015	AW	NORTH COAST ENVIRONMENTAL LAB., INI	\$1,299.00	0
13351	07/01/2015	07/01/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	\$2,111.20	0
13352	07/01/2015	07/01/2015	AW	OSBORNE CONCRETE AND STONE	\$1,489.56	0

Payment Listing

6/13/2015 to 7/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13353	07/01/2015	07/01/2015	AW	PITNEY BOWES	\$208.50	O
13354	07/01/2015	07/01/2015	AW	PITNEY BOWES	\$1,030.71	O
13355	07/01/2015	07/01/2015	AW	RAYMOND BUILDERS SUPPLY	\$42.55	O
13356	07/01/2015	07/01/2015	AW	RON BELL	\$525.00	O
13357	07/01/2015	07/01/2015	AW	Time Warner Cable	\$122.67	O
13358	07/01/2015	07/01/2015	AW	LAKE COUNTY TREASURER, LORRAINE M	\$2,270.15	O
13359	07/01/2015	07/01/2015	AW	TRIPLE F	\$100.50	O
13360	07/01/2015	07/01/2015	AW	USA Bluebook	\$313.18	O
13361	07/01/2015	07/01/2015	AW	VECTOR SECURITY	\$31.56	O
13362	07/01/2015	07/01/2015	AW	VERIZON WIRELESS	\$604.49	O
13363	07/01/2015	07/01/2015	AW	VISA	\$582.03	O
13364	07/01/2015	07/01/2015	AW	WASTE MANAGEMENT OF OHIO INC.	\$329.43	O
13365	07/01/2015	07/01/2015	AW	WENDY LOREK	\$240.00	O
13366	07/01/2015	07/01/2015	AW	WINDSTREAM	\$1,120.00	O
13367	07/01/2015	07/01/2015	AW	BRAD FREDERICK	\$47.57	O
13368	07/01/2015	07/01/2015	AW	KIM THOMPSON	\$36.26	O
13369	07/01/2015	07/01/2015	AW	RAYMOND ANDERSON	\$34.60	O
13370	07/01/2015	07/01/2015	AW	TIMOTHY NOCH	\$36.26	O
13371	07/01/2015	07/01/2015	AW	GREGORY CHURCH	\$24.95	O
13372	07/01/2015	07/01/2015	AW	CARLY PRATHER	\$47.57	O
13373	07/01/2015	07/01/2015	AW	TREASURER OF STATE- OPWC	\$3,150.00	O
Total Payments:					\$276,564.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$276,564.51	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Register Detail

6/13/2015 to 7/2/2015

Payment Advice #: 361-2015
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/15/2015
 Transaction Date: 06/15/2015
 Original Amount: \$18.18

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		MERCHANT FEES - GENERAL			\$18.18	\$18.18		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/15/2015	06/15/2015	CH	BC 147-2015	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$18.18	O	
						\$18.18		

Payment Advice #: 362-2015
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/15/2015
 Transaction Date: 06/15/2015
 Original Amount: \$84.26

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		MERCHANT FEES - UTILITIES			\$84.26	\$84.26		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/15/2015	06/15/2015	CH	BC 238-2015	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$84.26	O	
						\$84.26		

Payment Advice #: 399-2015
 Vendor / Payee: MADISON VILLAGE MAYORS COURT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/17/2015
 Transaction Date: 06/18/2015
 Original Amount: \$6,970.65

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		MAY 2015 BANK REC/MAYORS COURT			\$6,970.65	\$6,970.65		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/17/2015	06/18/2015	CH	Direct	9903-720-340-0000	Professional and Technical Services	\$5,623.46	O	
06/17/2015	06/18/2015	CH	Direct	9903-720-391-0000	Dues and Fees	\$76.69	O	
06/17/2015	06/18/2015	CH	Direct	9903-720-640-0000	Payment to Another Political Subdivision	\$1,270.50	O	
						\$6,970.65		

Payment Advice #: 423-2015
 Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$147,351.86

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	LOAN PYM	#2326 SEWER PRINCIPAL			\$8,624.62	\$8,624.62		
1.00	INTEREST	#2326 SEWER			\$189.50	\$189.50		

Payment Register Detail

6/13/2015 to 7/2/2015

1.00	LOAN PYM #2327 SEWER PRINCIPAL	\$39,693.66	\$39,693.66
1.00	INTEREST #2327 SEWER	\$4,261.48	\$4,261.48
1.00	LOAN PYM #3223 SEWER PRINCIPAL	\$8,628.58	\$8,628.58
1.00	INTEREST #3223 SEWER	\$1,996.99	\$1,996.99
1.00	LOAN PYM #4408 WATER PRINCIPAL	\$17,910.08	\$17,910.08
1.00	INTEREST #4408 WATER	\$11,270.30	\$11,270.30
1.00	LOAN PYM #4409 SEWER PRINCIPAL	\$17,558.91	\$17,558.91
1.00	INTEREST #4409 SEWER	\$11,049.33	\$11,049.33
1.00	LOAN PYM #6443 WATER PRINCIPAL	\$11,714.72	\$11,714.72
1.00	INTEREST #6443 WATER	\$14,453.69	\$14,453.69

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	CH	PO 107-2015	5701-850-710-0000	Principal	\$29,624.80	O
07/01/2015	07/01/2015	CH	PO 107-2015	5701-850-720-0000	Interest	\$25,723.99	O
07/01/2015	07/01/2015	CH	PO 107-2015	5702-850-710-0000	Principal	\$74,505.77	O
07/01/2015	07/01/2015	CH	PO 107-2015	5702-850-720-0000	Interest	\$17,497.30	O
						<u>\$147,351.86</u>	

Payment Advice #: 13294

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/18/2015

Transaction Date: 06/18/2015

Original Amount: \$400.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	9500034787888	\$59.61	\$59.61	
1.00	STRATTOI	9441400357567	\$67.06	\$67.06	
1.00	POLICE	5500063314049	\$98.31	\$98.31	
1.00	VILLAGE F	5441300357541	\$38.87	\$38.87	
1.00	SENIOR C	4441400357579	\$54.03	\$54.03	
1.00	M&R	7441400357585	\$34.87	\$34.87	
1.00	WATER	6441400357602	\$47.61	\$47.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2015	06/18/2015	AW	PO 49-2015	1000-390-313-0000	Natural Gas	\$67.06	O
06/18/2015	06/18/2015	AW	PO 49-2015	1000-710-313-0000	Natural Gas	\$19.44	O
06/18/2015	06/18/2015	AW	PO 49-2015	2011-620-313-0000	Natural Gas	\$59.61	O
06/18/2015	06/18/2015	AW	PO 49-2015	2011-620-313-0000	Natural Gas	\$34.87	O
06/18/2015	06/18/2015	AW	PO 49-2015	2901-330-313-0000	Natural Gas	\$54.02	O
06/18/2015	06/18/2015	AW	PO 49-2015	2903-110-313-0000	Natural Gas	\$117.75	O
06/18/2015	06/18/2015	AW	PO 5-2015	5101-531-313-0000	Natural Gas	\$47.61	O
						<u>\$400.36</u>	

Payment Advice #: 13295

Vendor / Payee: SHELL FLEET PLUS

Type: Accounting Manual Warrant

Purpose:

Status: Outstanding

Post Date: 06/29/2015

Transaction Date: 06/29/2015

Original Amount: \$1,851.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHELL GAS ACCT - CHECK BY PHONE	\$1,851.60	\$1,851.60	

Payment Register Detail

6/13/2015 to 7/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/29/2015	06/29/2015	AM	BC 138-2015	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$188.24	O
06/29/2015	06/29/2015	AM	BC 53-2015	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$303.54	O
06/29/2015	06/29/2015	AM	BC 80-2015	2903-110-393-7000	Motor Vehicles(FUEL)	\$864.08	O
06/29/2015	06/29/2015	AM	BC 272-2015	2903-110-393-7000	Motor Vehicles(FUEL)	\$96.37	O
06/29/2015	06/29/2015	AM	BC 256-2015	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$312.31	O
06/29/2015	06/29/2015	AM	BC 117-2015	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$87.06	O
						<u>\$1,851.60</u>	

Payment Advice #: 13296
 Vendor / Payee: SNAVELY EXCAVATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/30/2015
 Transaction Date: 06/30/2015
 Original Amount: \$70,072.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAY APP #1	\$70,072.84	\$70,072.84	6-19-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2015	06/30/2015	AW	BC 273-2015	5201-800-590-0000	Other - Capital Outlay	\$70,072.84	O
						<u>\$70,072.84</u>	

Payment Advice #: 13314
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$15,037.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH BENEFITS	\$15,037.99	\$15,037.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 192-2015	1000-720-221-0000	Medical/Hospitalization	\$1,202.23	O
07/01/2015	07/01/2015	AW	BC 194-2015	1000-725-221-0000	Medical/Hospitalization	\$888.77	O
07/01/2015	07/01/2015	AW	BC 193-2015	1000-790-221-0000	Medical/Hospitalization	\$1,053.55	O
07/01/2015	07/01/2015	AW	BC 170-2015	2011-620-221-0000	Medical/Hospitalization	\$2,312.97	O
07/01/2015	07/01/2015	AW	BC 195-2015	2901-390-221-0000	Medical/Hospitalization	\$509.76	O
07/01/2015	07/01/2015	AW	BC 174-2015	2903-110-221-0000	Medical/Hospitalization	\$3,865.59	O
07/01/2015	07/01/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization	\$2,125.45	O
07/01/2015	07/01/2015	AW	BC 197-2015	5201-541-221-0000	Medical/Hospitalization	\$3,079.67	O
						<u>\$15,037.99</u>	

Payment Advice #: 13315
 Vendor / Payee: ALVORD'S YARD & GARDEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$19.03

Detail

Payment Register Detail

6/13/2015 to 7/2/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES FOR TANK MOWER REPAIRS/MAINT	\$19.03	\$19.03	123481

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 42-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$19.03	O
						<u>\$19.03</u>	

Payment Advice #: 13316

Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$184.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU	MONTHLY PEST CONTROL	\$35.00	\$35.00	56861
1.00	133 SAMU	MONTHLY PEST CONTROL	\$35.00	\$35.00	56866
1.00	126 MAIN	MONTHLY PEST CONTROL	\$25.00	\$25.00	56862
1.00	33 N LAKE	MONTHLY PEST CONTROL	\$25.00	\$25.00	56864
1.00	STRATTOI	MONTHLY PEST CONTROL	\$25.00	\$25.00	56865
1.00	SEN CTR	MONTHLY PEST CONTROL	\$39.00	\$39.00	56725

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 6-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$25.00	O
07/01/2015	07/01/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
07/01/2015	07/01/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$70.00	O
07/01/2015	07/01/2015	AW	BC 185-2015	2901-390-439-0000	Other - Repairs and Maintenance	\$39.00	O
07/01/2015	07/01/2015	AW	BC 158-2015	2903-110-439-0000	Other - Repairs and Maintenance	\$37.50	O
						<u>\$184.00</u>	

Payment Advice #: 13317

Vendor / Payee: BIOSOLUTIONS, LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$330.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LAB HAA5		\$165.00	\$330.00	30044

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 157-2015	5101-534-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$95.00	O
07/01/2015	07/01/2015	AW	BC 166-2015	5101-534-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$15.00	O
07/01/2015	07/01/2015	AW	BC 274-2015	5101-534-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$220.00	O
						<u>\$330.00</u>	

Payment Advice #: 13318

Vendor / Payee: CARQUEST AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$10.28

Detail

Payment Register Detail

6/13/2015 to 7/2/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	OIL FILTER	\$9.06	\$9.06	1562-189574
1.00	M&R	1/4" MALE M STYLE MIL S727	\$1.22	\$1.22	1562-189501

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 155-2015	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$1.22	O
07/01/2015	07/01/2015	AW	BC 54-2015	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$9.06	O
						<u>\$10.28</u>	

Payment Advice #: 13319
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$219.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SPF, STUDS, SINKER	\$142.36	\$142.36	68602000
1.00		MORTAR MIX	\$10.58	\$10.58	68598986
1.00		CONCRETE MIX RAIL FENCE	\$55.17	\$55.17	68606095
-1.00		RETURN DOOR SLAB	\$40.89	-\$40.89	68059250
1.00		BAGGED CONCRETE	\$13.16	\$13.16	68595780
1.00		MINI ROLL 40SQ FT	\$11.98	\$11.98	68595735
1.00		MAILBOX POST	\$23.99	\$23.99	68595840
1.00		FIN CHG	\$2.72	\$2.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$8.49	O
07/01/2015	07/01/2015	AW	BC 214-2015	2011-620-420-0000	Operating Supplies and Materials	\$138.76	O
07/01/2015	07/01/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$46.68	O
07/01/2015	07/01/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$11.98	O
07/01/2015	07/01/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$13.16	O
						<u>\$219.07</u>	

Payment Advice #: 13320
 Vendor / Payee: CONNIE ADAMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
13.00	STUDENT	ART CLASS - SENIOR CENTER	\$15.00	\$195.00	100242

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 229-2015	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$195.00	O
						<u>\$195.00</u>	

Payment Advice #: 13321
 Vendor / Payee: CHERYL MORRIS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$70.00

Payment Register Detail

6/13/2015 to 7/2/2015

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00	CLASSES	SCRAPBOOKING			\$35.00	\$70.00	6-18-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 229-2015	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$70.00	O
						<u>\$70.00</u>	

Payment Advice #: 13322

Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$370.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	HANDICAF	PORTA-POTTY VILLAGE SQUARE			\$110.00	\$110.00	23226
1.00	HANDICAF	PORTA-POTTY SENIOR CTR			\$110.00	\$110.00	23226
1.00	REGULAR	PORTA-POTTY DANA'S PARK			\$75.00	\$75.00	23226
1.00	REGULAR	PORTA-POTTY FAIRVIEW			\$75.00	\$75.00	23227

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 242-2015	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$295.00	O
07/01/2015	07/01/2015	AW	BC 51-2015	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$50.00	O
07/01/2015	07/01/2015	AW	BC 275-2015	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$25.00	O
						<u>\$370.00</u>	

Payment Advice #: 13323

Vendor / Payee: DAWN SHANNON

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$24.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00	REIMBUR	CHIEFS LUNCHEON MEETINGS			\$12.00	\$24.00	6-16-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 84-2015	1000-110-252-0000	Travel and Transportation	\$24.00	O
						<u>\$24.00</u>	

Payment Advice #: 13324

Vendor / Payee: DIANE SMALLWOOD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$140.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	PUT-IN-BAY SENIOR CTR TRIP CANCELLED			\$140.00	\$140.00	6-15-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

6/13/2015 to 7/2/2015

07/01/2015 07/01/2015 AW BC 159-2015 2901-390-399-1008 Other - Other Contractual Services(TRIPS)

\$140.00 O

\$140.00

Payment Advice #: 13325

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$227.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	6441400357602	\$28.50	\$28.50	
1.00	M&R	7441400357585	\$33.71	\$33.71	
1.00	SEN CTR	4441400357579	\$37.53	\$37.53	
1.00	VILLAGE	5441300357541	\$28.92	\$28.92	
1.00	POLICE	5500063314049	\$36.09	\$36.09	
1.00	STRATTOI	9441400357567	\$28.90	\$28.90	
1.00	M&R	9500034787888	\$33.98	\$33.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 49-2015	1000-390-313-0000	Natural Gas	\$28.90	O
07/01/2015	07/01/2015	AW	PO 49-2015	1000-710-313-0000	Natural Gas	\$14.46	O
07/01/2015	07/01/2015	AW	PO 49-2015	2011-620-313-0000	Natural Gas	\$67.69	O
07/01/2015	07/01/2015	AW	PO 49-2015	2901-330-313-0000	Natural Gas	\$37.53	O
07/01/2015	07/01/2015	AW	PO 49-2015	2903-110-313-0000	Natural Gas	\$50.55	O
07/01/2015	07/01/2015	AW	PO 5-2015	5101-531-313-0000	Natural Gas	\$28.50	O
						<u>\$227.63</u>	

Payment Advice #: 13326

Vendor / Payee: Dwayne Bailey

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURS	COMMUNITY SOCIAL MUSICIANS	\$150.00	\$150.00	6-22-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	Direct	9902-390-420-2978	Operating Supplies and Materials(COMMUNITY SOCIAL)	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 13327

Vendor / Payee: FIRST COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$47.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LONG DISTANCE FEES	\$47.10	\$47.10	12809488

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

6/13/2015 to 7/2/2015

Payment Advice #: 13331
 Vendor / Payee: HAUETER'S LAWN & SPORT CENTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$12.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		M&R MOWER - STEEL CAPS			\$12.00	\$12.00	43951

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 241-2015	2011-820-420-0000	Operating Supplies and Materials	\$12.00	O
						<u>\$12.00</u>	

Payment Advice #: 13332
 Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$767.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00		264-069015-007 6x15x3/4" cc tapt rep. clamp OD 6.84-7.24			\$194.50	\$389.00	
1.00		8WEDGE RESTRAINER			\$38.00	\$38.00	E030356
56.00		3/4 X 4 COR-TEN T-HEAD B&N			\$1.00	\$56.00	E030356
9.00		8 MJ REGULAR GASKET F/DI			\$4.00	\$36.00	E030356
8.00		UFR 1400-D-8-I RET GLAND DIP FORD WEDGE			\$31.00	\$248.00	E030356

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	\$378.00	O
07/01/2015	07/01/2015	AW	PO 102-2015	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$389.00	O
						<u>\$767.00</u>	

Payment Advice #: 13333
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$135.96

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00	KOETH	CARHARTT JEANS			\$19.99	\$39.98	382983
2.00	COGAR	CARHARTT PANTS			\$20.00	\$39.99	382983
1.00	YANKIE	CARHARTT JACKET			\$55.99	\$55.99	382821

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 94-2015	5101-531-270-0000	Uniforms and Clothing	\$67.68	O
07/01/2015	07/01/2015	AW	BC 106-2015	5201-541-270-0000	Uniforms and Clothing	\$68.28	O
						<u>\$135.96</u>	

Payment Advice #: 13334
 Vendor / Payee: HUGHES EMBROIDERY
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015

Payment Register Detail

6/13/2015 to 7/2/2015

Purpose:

Original Amount: \$94.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
6.00	SHIRTS	KELLY & SUE - VILLAGE SHIRTS	\$15.74	\$94.44	8110	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 186-2015	1000-110-270-0000	Uniforms and Clothing	\$94.44	O
						\$94.44	

Payment Advice #: 13335

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$7,125.83

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAFFIC	110067907052	\$9.83	\$9.83		
1.00	TRAFFIC	110068973830	\$9.51	\$9.51		
1.00	ADM	110109282233	\$50.70	\$50.70		
1.00	POLICE	110106745349	\$117.93	\$117.93		
1.00	POLICE	110106751099	\$72.81	\$72.81		
1.00	MASTER /	210000420005	\$6,865.05	\$6,865.05		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 9-2015	1000-390-311-0000	Electricity	\$104.18	O
07/01/2015	07/01/2015	AW	PO 9-2015	1000-710-311-0000	Electricity	\$50.70	O
07/01/2015	07/01/2015	AW	PO 66-2015	1000-710-311-0000	Electricity	\$819.94	O
07/01/2015	07/01/2015	AW	PO 82-2015	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$19.34	O
07/01/2015	07/01/2015	AW	PO 66-2015	2011-620-311-0000	Electricity	\$89.75	O
07/01/2015	07/01/2015	AW	PO 9-2015	2901-330-311-0000	Electricity	\$287.11	O
07/01/2015	07/01/2015	AW	PO 66-2015	2901-330-311-0000	Electricity	\$607.41	O
07/01/2015	07/01/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$448.04	O
07/01/2015	07/01/2015	AW	PO 66-2015	5101-531-311-0000	Electricity	\$1,134.49	O
07/01/2015	07/01/2015	AW	PO 9-2015	5201-541-311-0000	Electricity	\$751.38	O
07/01/2015	07/01/2015	AW	PO 66-2015	5201-541-311-0000	Electricity	\$3,013.49	O
						\$7,125.83	

Payment Advice #: 13336

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$834.12

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#628	OIL LEAK, TRANS SERVICE, AC CONDENSOR,OIL CHANGE	\$742.14	\$742.14	2388	
1.00	#625	R&R BATTERY	\$91.98	\$91.98	2387	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 133-2015	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$368.03	O
07/01/2015	07/01/2015	AW	BC 227-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$468.09	O

Payment Register Detail

6/13/2015 to 7/2/2015

\$834.12

Payment Advice #: 13337
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE LOAD	\$140.00	\$140.00	26474
1.00		SLUDGE LOAD	\$140.00	\$140.00	26447
1.00		SLUDGE LOAD	\$140.00	\$140.00	27169

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 18-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$420.00	O
						<u>\$420.00</u>	

Payment Advice #: 13338
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$1,325.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY BILLING - JUNE 2015	\$1,325.00	\$1,325.00	020-2015-06

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 100-2015	1000-110-341-0000	Accounting and Legal Fees	\$125.00	O
07/01/2015	07/01/2015	AW	PO 100-2015	1000-790-341-0000	Accounting and Legal Fees	\$1,200.00	O
						<u>\$1,325.00</u>	

Payment Advice #: 13339
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$687.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE	\$235.80	\$235.80	05210497
1.00		SLUDGE	\$231.30	\$231.30	05211939
1.00		SLUDGE	\$220.80	\$220.80	05213676

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 17-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$687.90	O
						<u>\$687.90</u>	

Payment Advice #: 13340
 Vendor / Payee: LAKE COUNTY SAFETY COUNCIL
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015

Payment Register Detail

6/13/2015 to 7/2/2015

Purpose:

Original Amount: \$100.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	RENEWAL	MEMBERSHIP DUES		\$100.00	\$100.00	4352	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 203-2015	2011-620-399-0000	Other - Other Contractual Services	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 13341

Vendor / Payee: LAMPION COMPANIES, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$195.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		SERVICE CALL/SIGNALS AT LAKE AND MAIN		\$195.00	\$195.00	1573	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$195.00	O
						<u>\$195.00</u>	

Payment Advice #: 13342

Vendor / Payee: MPACC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$175.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		VILLAGE/MEMBERSHIP RENEWAL		\$175.00	\$175.00	4128	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 188-2015	1000-790-391-0000	Dues and Fees	\$175.00	O
						<u>\$175.00</u>	

Payment Advice #: 13343

Vendor / Payee: MIDDLE RIDGE GARDENS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$221.03

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		VILLAGE FLOWERS/PARKS		\$221.03	\$221.03	2015-35	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$221.03	O
						<u>\$221.03</u>	

Payment Register Detail

6/13/2015 to 7/2/2015

Payment Advice #: 13344
Vendor / Payee: MADISON LOCAL SCHOOL DISTRICT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$1,273.33

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
83.90	GALLONS	DIESEL FUEL-MARCH	\$2.63	\$220.66	15-57	
246.30	GALLONS	DIESEL FUEL - APRIL	\$2.42	\$596.05	15-57	
176.30	GALLONS	DIESEL FUEL - MAY	\$2.59	\$456.62	15-57	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 138-2015	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$90.74	O
07/01/2015	07/01/2015	AW	BC 173-2015	2011-630-420-7000	Operating Supplies and Materials(FUEL)	\$1,182.59	O
						<u>\$1,273.33</u>	

Payment Advice #: 13345
Vendor / Payee: MADISON PET & GARDEN, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$38.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R/CEMI	KILL-ZALL WEED KILLER	\$38.99	\$38.99	655773	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	\$19.50	O
07/01/2015	07/01/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$19.49	O
						<u>\$38.99</u>	

Payment Advice #: 13346
Vendor / Payee: MADISON VILLAGE WATER/SEWER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$526.81

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	FINAL BILI	#90515800 APPLY SEC. DEPOSIT	\$52.43	\$52.43		
1.00	FINAL BILI	#90514400 APPLY SEC DEPOSIT	\$63.74	\$63.74		
1.00	FINAL BILI	# 90405900 APPLY SEC DEPOSIT	\$65.40	\$65.40		
1.00	FINAL BILI	#90707600 APPLY SEC DEPOSIT	\$100.00	\$100.00		
1.00	FINAL BILI	#90809000 APPLY SEC DEPOSIT	\$63.74	\$63.74		
1.00	FINAL BILI	#70702800 APPLY SEC DEPOSIT	\$75.05	\$75.05		
1.00	FINAL BILI	#90514900 APPLY SEC DEPOSIT	\$52.43	\$52.43		
1.00	WATER BI	#00307200 SENIOR CENTER	\$54.02	\$54.02		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 56-2015	2901-330-312-0000	Water and Sewage	\$4.10	O
07/01/2015	07/01/2015	AW	BC 277-2015	2901-330-312-0000	Water and Sewage	\$49.92	O
07/01/2015	07/01/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$472.79	O
						<u>\$526.81</u>	

Payment Register Detail

6/13/2015 to 7/2/2015

Payment Advice #: 13347
Vendor / Payee: McMASTER-CARR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$338.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	PACKS	85 GALLON GARBAGE BAGS M&R	\$47.56	\$190.24	31969856
2.00	PACKS	45 GALLON GARBAGE BAGS	\$58.75	\$117.50	31969856
1.00		SHIPPING	\$30.93	\$30.93	31969856

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 203-2015	2011-620-399-0000	Other - Other Contractual Services	\$30.93	O
07/01/2015	07/01/2015	AW	BC 36-2015	2011-620-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$190.24	O
07/01/2015	07/01/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$117.50	O
						<u>\$338.67</u>	

Payment Advice #: 13348
Vendor / Payee: NEO PC SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$790.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		I.T. CONTRACT - MONTHLY	\$790.38	\$790.38	2013261

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$219.55	O
07/01/2015	07/01/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$87.82	O
07/01/2015	07/01/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
07/01/2015	07/01/2015	AW	BC 245-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$94.30	O
07/01/2015	07/01/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$256.98	O
07/01/2015	07/01/2015	AW	BC 153-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
07/01/2015	07/01/2015	AW	BC 154-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$43.91	O
						<u>\$790.38</u>	

Payment Advice #: 13349
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$132.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	STREET LIGHTS RESOLUTION	\$132.45	\$132.45	637451

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$132.45	O
						<u>\$132.45</u>	

Payment Register Detail

6/13/2015 to 7/2/2015

Payment Advice #: 13350
Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$1,299.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	LAB	TCLP HERBICIDES/PESTICIDES	\$665.00	\$665.00	35095	
8.00	LAB	LOW-LEVEL MERCURY	\$55.00	\$440.00	35010	
1.00	LAB	OIL & GREASE	\$20.00	\$20.00	35011	
3.00	LAB	TKN	\$30.00	\$90.00	35011	
3.00	LAB	NITRATE/NITRITE	\$12.00	\$36.00	35011	
6.00	LAB	METALS	\$8.00	\$48.00	35011	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 19-2015	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$402.00	O
07/01/2015	07/01/2015	AW	PO 104-2015	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$897.00	O
						<u>\$1,299.00</u>	

Payment Advice #: 13351
Vendor / Payee: OHIO DEPT OF JOB & FAMILY SERVICES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$2,111.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		JESSICA EDWARDS - UNEMPLOYMENT	\$1,215.20	\$1,215.20		
1.00		BEV O'NEILL - UNEMPLOYMENT	\$896.00	\$896.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	Direct	1000-110-240-0000	Unemployment Compensation	\$400.00	O
07/01/2015	07/01/2015	AW	Direct	1000-720-240-0000	Unemployment Compensation	\$496.00	O
07/01/2015	07/01/2015	AW	Direct	2901-390-240-0000	Unemployment Compensation	\$1,215.20	O
						<u>\$2,111.20</u>	

Payment Advice #: 13352
Vendor / Payee: OSBORNE CONCRETE AND STONE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2015
Transaction Date: 07/01/2015
Original Amount: \$1,489.56

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
44.60	TON	#304 STONE	\$18.60	\$829.56	289979	
6.00	TON	COLD PATCH	\$110.00	\$660.00	290003	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 210-2015	2011-620-420-0400	Operating Supplies and Materials(COLD PATCH)	\$575.50	O
07/01/2015	07/01/2015	AW	BC 271-2015	2011-620-420-0400	Operating Supplies and Materials(COLD PATCH)	\$84.50	O
07/01/2015	07/01/2015	AW	PO 105-2015	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$829.56	O
						<u>\$1,489.56</u>	

Payment Register Detail

6/13/2015 to 7/2/2015

Payment Advice #: 13353
 Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$208.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INVOICE/POSTAGE MACHINE	\$208.50	\$208.50	374100

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$208.50	O
						<u>\$208.50</u>	

Payment Advice #: 13354
 Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$1,030.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,030.71	\$1,030.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 237-2015	1000-720-322-0000	Postage	\$90.74	O
07/01/2015	07/01/2015	AW	BC 253-2015	1000-790-322-0000	Postage	\$206.15	O
07/01/2015	07/01/2015	AW	BC 250-2015	2903-110-322-0000	Postage	\$20.62	O
07/01/2015	07/01/2015	AW	BC 251-2015	5101-531-322-0000	Postage	\$356.60	O
07/01/2015	07/01/2015	AW	BC 252-2015	5201-541-322-0000	Postage	\$356.60	O
						<u>\$1,030.71</u>	

Payment Advice #: 13355
 Vendor / Payee: RAYMOND BUILDERS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$42.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FERNCO 8" PL/8"PL & GASKET	\$42.55	\$42.55	0194218-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$42.55	O
						<u>\$42.55</u>	

Payment Advice #: 13356
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$525.00

Detail

Payment Register Detail

6/13/2015 to 7/2/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY LICENSED OPERATOR	\$500.00	\$500.00	
1.00		CELL PHONE ALLOWANCE	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 260-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$25.00	O
07/01/2015	07/01/2015	AW	PO 58-2015	5101-534-300-0075	Contractual Services{Licensed Operator}	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 13357

Vendor / Payee: Time Warner Cable

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$122.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CABLE - SENIOR CENTER	\$122.87	\$122.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 226-2015	2901-390-319-0325	Other - Utilities{CABLE}	\$122.87	O
						<u>\$122.87</u>	

Payment Advice #: 13358

Vendor / Payee: LAKE COUNTY TREASURER, LORRAINE M. FENDE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$2,270.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REAL ESTATE TAXES	\$2,270.15	\$2,270.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 103-2015	1000-730-640-0010	Payment to Another Political Subdivision{REAL ESTATE TAX}	\$2,270.15	O
						<u>\$2,270.15</u>	

Payment Advice #: 13359

Vendor / Payee: TRIPLE F

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$100.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	C.U.P. ZONING FEES - NOT PROCEEDING WITH CUP	\$100.50	\$100.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 17-2015	1000-790-399-0000	Other - Other Contractual Services	\$100.50	O
						<u>\$100.50</u>	

Payment Register Detail

6/13/2015 to 7/2/2015

Payment Advice #: 13360
 Vendor / Payee: USA Bluebook
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$313.18

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		PPE for WWTP / General Supplies			\$313.18	\$313.18	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 99-2015	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$300.00	O
07/01/2015	07/01/2015	AW	PO 43-2015	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$13.18	O
						<u>\$313.18</u>	

Payment Advice #: 13361
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$31.56

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MONTHLY ALARM SERVICE			\$31.56	\$31.56	54726452
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 215-2015	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 13362
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$604.49

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		POLICE AIR CARDS			\$301.13	\$301.13	9747535605
1.00		CELL PHONES - MASTER ACCT			\$303.36	\$303.36	9746639070
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 81-2015	2011-620-321-3210	Telephone(CELL PHONES)	\$166.45	O
07/01/2015	07/01/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$301.13	O
07/01/2015	07/01/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$50.07	O
07/01/2015	07/01/2015	AW	PO 81-2015	5101-531-321-3210	Telephone(CELL PHONES)	\$40.18	O
07/01/2015	07/01/2015	AW	PO 81-2015	5201-541-321-3210	Telephone(CELL PHONES)	\$48.66	O
						<u>\$604.49</u>	

Payment Advice #: 13363
 Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$582.03

Payment Register Detail

6/13/2015 to 7/2/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#1078	SEN. CTR - FLOWERS/CAPTAINS TIX/COFFEE STIRRERS	\$275.25	\$275.25		
1.00	#1102	P.D. - CLEANING SUPPLIES, GODADDY, SHOP SUPPLIES	\$134.18	\$134.18		
1.00	#2829	M&R - GAS/CEMETERY, PET THE TRUCK / HATS FOR KIDS, HARBOR FREIG	\$172.60	\$172.60		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 207-2015	1000-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$36.90	O
07/01/2015	07/01/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$29.45	O
07/01/2015	07/01/2015	AW	BC 176-2015	2011-620-420-0000	Operating Supplies and Materials	\$39.94	O
07/01/2015	07/01/2015	AW	BC 44-2015	2011-620-440-0000	Small Tools and Minor Equipment	\$58.45	O
07/01/2015	07/01/2015	AW	BC 53-2015	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$74.21	O
07/01/2015	07/01/2015	AW	BC 258-2015	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	\$85.19	O
07/01/2015	07/01/2015	AW	BC 159-2015	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$112.00	O
07/01/2015	07/01/2015	AW	BC 160-2015	2901-390-420-0000	Operating Supplies and Materials	\$78.06	O
07/01/2015	07/01/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$21.94	O
07/01/2015	07/01/2015	AW	BC 177-2015	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$45.89	O
						<u>\$582.03</u>	

Payment Advice #: 13364
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$329.43

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	VILLAGE P	GARBAGE SERVICE	\$19.90	\$19.90	5104848-1378-5	
1.00	POLICE	GARBAGE SERVICE - GARAGE	\$17.90	\$17.90	5104849-1378-3	
1.00	SEN CTR	GARBAGE SERVICE	\$84.03	\$84.03	5106331-1378-0	
1.00	STRATTOI	GARBAGE SERVICE	\$84.03	\$84.03	5106332-1378-8	
1.00	M&R	GARBAGE SERVICE	\$123.57	\$123.57	5106330-1378-2	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 6-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$84.03	O
07/01/2015	07/01/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$9.95	O
07/01/2015	07/01/2015	AW	BC 262-2015	2011-620-398-0000	Garbage and Trash Removal	\$123.57	O
07/01/2015	07/01/2015	AW	BC 263-2015	2901-390-398-0000	Garbage and Trash Removal	\$84.03	O
07/01/2015	07/01/2015	AW	BC 217-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$9.95	O
07/01/2015	07/01/2015	AW	BC 279-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$17.90	O
						<u>\$329.43</u>	

Payment Advice #: 13365
 Vendor / Payee: WENDY LOREK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$240.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
8.00	WEEKS	LINE DANCING INSTRUCTOR	\$30.00	\$240.00	6-22-15	

Payment Register Detail

6/13/2015 to 7/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	BC 229-2015	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$240.00	O
						<u>\$240.00</u>	

Payment Advice #: 13366
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$1,120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE 440-428-3421		\$436.06	\$436.06	
1.00	ADMIN 440-428-7526		\$437.63	\$437.63	
1.00	ADMIN FA 440-428-6703		\$48.21	\$48.21	
1.00	SEN CTR 440-428-6664		\$103.66	\$103.66	
1.00	SEWER 440-428-2988		\$50.45	\$50.45	
1.00	WATER 440-428-0701		\$43.99	\$43.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 61-2015	1000-710-321-0000	Telephone	\$485.84	O
07/01/2015	07/01/2015	AW	PO 8-2015	2901-330-321-0000	Telephone	\$103.66	O
07/01/2015	07/01/2015	AW	PO 76-2015	2903-110-321-0000	Telephone	\$436.06	O
07/01/2015	07/01/2015	AW	PO 8-2015	5101-531-321-0000	Telephone	\$43.99	O
07/01/2015	07/01/2015	AW	PO 8-2015	5201-541-321-0000	Telephone	\$50.45	O
						<u>\$1,120.00</u>	

Payment Advice #: 13367
 Vendor / Payee: BRAD FREDERICK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$47.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEC. DEPT REFUND DIFFERENCE ON #90515800		\$47.57	\$47.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	O
						<u>\$47.57</u>	

Payment Advice #: 13368
 Vendor / Payee: KIM THOMPSON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$36.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEC. DEPT REFUND DIFFERENCE #90514400		\$36.26	\$36.26	

Payment Register Detail

6/13/2015 to 7/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$36.26	O
						<u>\$36.26</u>	

Payment Advice #: 13369
 Vendor / Payee: RAYMOND ANDERSON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$34.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEC DEPC	REFUND DIFFERENCE #90405900	\$34.60	\$34.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$34.60	O
						<u>\$34.60</u>	

Payment Advice #: 13370
 Vendor / Payee: TIMOTHY NOCH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$36.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEC DEPC	REFUND DIFFERENCE #90809000	\$36.26	\$36.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$36.26	O
						<u>\$36.26</u>	

Payment Advice #: 13371
 Vendor / Payee: GREGORY CHURCH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$24.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEC DEPC	REFUND DIFFERENCE #70702800	\$24.95	\$24.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$24.95	O
						<u>\$24.95</u>	

Payment Advice #: 13372
 Vendor / Payee: CARLY PRATHER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2015
 Transaction Date: 07/01/2015
 Original Amount: \$47.57

Payment Register Detail

6/13/2015 to 7/2/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEC DEPC	REFUND DIFFERENCE #90514900	\$47.57	\$47.57		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	Direct	5781-599-810-0000	Deposits Refunded	\$47.57	O
						<u>\$47.57</u>	

Payment Advice #: 13373

Vendor / Payee: TREASURER OF STATE- OPWC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2015

Transaction Date: 07/01/2015

Original Amount: \$3,150.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		OPWC LOANS - JULY 2015 BILLING	\$3,150.00	\$3,150.00		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2015	07/01/2015	AW	PO 106-2015	5701-850-710-0000	Principal	\$3,150.00	O
						<u>\$3,150.00</u>	

Total Payments: \$276,564.51

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

1st Reading, May 18, 2015
2nd Reading, June 1, 2015
Tabled, June 15, 2015

Introduced by: Mayor Britton

ORDINANCE NO. 24 - 2015

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH LINK COMPUTER CORPORATION FOR UTILITY BILLING SOFTWARE

WHEREAS, the good and orderly functioning of the Village utilities requires a billing software upgrade; and

WHEREAS, upon recommendation of the Administration, Link Computer Company has an internet-based application package that will meet the Village's needs; and

WHEREAS, it is the desire of Council to authorize the Mayor to enter into a contract with Link Computer Corporation.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, LAKE COUNTY, STATE OF OHIO, THAT:

SECTION 1: The Mayor is hereby authorized to enter into a contract with Link Computer Company for internet hosted billing software, said contract being attached hereto as Exhibit "1" and incorporated herein by reference, with initial costs of \$2,500 as and for implementation and data conversion, plus, recurring monthly fees at unit price of \$0.423 per active account.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberation of this council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance shall take effect at the earliest time allowed by law.

1st Reading, May 18, 2015
2nd Reading, June 1, 2015
Tabled, June 15, 2015

Introduced by: Mayor Britton

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

This Agreement is between LINK COMPUTER CORPORATION, 140 Stadium Drive, PO Box 250, Bellwood, PA, 16617 ("Link, we, us"), and MADISON VILLAGE, 126 West Main Street, Madison, OH, 44057 ("Customer, you").

In return for us providing this Service, we both agree as follows:

1. DEFINITIONS

In addition to the words defined elsewhere herein, these terms use the following definitions:

"Agreement" includes the attached Schedule A.

"Content" means the visual information, documents, software, products, and services contained or made available to you through MUNI-LINK.

"Customer Data" means any data and information you or any of your users provides or submits through MUNI-LINK, including the results of your initial data conversion during implementation.

"IPR" means ideas and inventions (patentable or not), patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain names, know-how, trade secrets, and all other intellectual property rights, derivatives thereof, and forms of protection of a similar nature.

"MUNI-LINK" means a portfolio of software products developed by LINK COMPUTER CORPORATION specifically for Water and Sewer Authorities, and made available via a remotely hosted environment (i.e. The Cloud).

"MUNI-LINK Technology" means: (a) the MUNI-LINK name, logo, and domain name; the product and service names associated with MUNI-LINK; and other related trademarks and service marks; (b) the Content; and (c) other technology, software, hardware, products, processes, algorithms, user interfaces, know-how and other trade secrets, techniques, designs, inventions and other tangible or intangible technical material or information.

"Service" means MUNI-LINK and MUNI-LINK Technology.

"Terms" means the terms and conditions of this Agreement and Schedule A.

2. LICENSE GRANT AND RESTRICTIONS

2.1 Subject to the terms of this Agreement, Link hereby grants you a non-exclusive, non-transferable, non-sublicenseable right to use the Service solely for your own internal business purposes. All rights not expressly granted to you are reserved by us.

2.2 You shall not: (a) license, sublicense, sell, resell, transfer, assign, distribute, or otherwise commercially exploit or make available to any third party the Service or the Content in any way; (b) modify, copy, or make derivative works based upon the Service or the Content; (c) create Internet "links" to or from the Service or "frame" or "mirror" any Content, other than on your own intranets or otherwise for your own internal business purposes; or (d) disassemble, reverse engineer, or decompile the Service or any MUNI-LINK Technology, or access to: (i) build a competitive product or service, (ii) build a product using similar ideas, features, functions or graphics of the Service, or (iii) copy any idea, feature, function or graphic of the Service. This license cannot be shared with anyone else or used by anyone other than

you.

2.3 You may use the Service only for your internal business purposes, and you shall not: (a) send or store material with any virus, worm, or other harmful computer code; (b) interfere with or disrupt the integrity or performance of the Service in whole or in part; or (c) attempt to gain unauthorized access to the Service or any related system or network.

2.4 You grant us a paid-up, irrevocable license to use or incorporate into the Service any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by you or your users.

3. YOUR RESPONSIBILITIES

In addition to your other obligations, you are solely responsible for: (a) determining whether the Service will meet your needs; (b) using reasonable efforts to prevent unauthorized access to or use of the Service or any Content in whole or in part; (c) notifying us promptly of any actual or suspected unauthorized access/use; (d) abiding by all applicable local, state, and national laws and regulations, including those related to data privacy, communications, and the transmission of technical or personal data; (e) the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data; (f) complying with our policies to obtain support and other services under this Agreement; and (g) establishing adequate alternate and backup plans if there is any disruption of service or other malfunction.

4. OUR RESPONSIBILITIES

We shall use reasonable efforts to make the Service generally available 99.9% of each calendar month, except for: (a) planned downtime with at least 48 hours of advance notice and scheduled to the extent reasonably practicable during hours other than Monday through Friday, 8:00 AM to 5:00 PM; and (b) downtime caused by circumstances beyond our reasonable control, including acts of nature, acts of government, flood, fire, civil unrest, threat of terrorism, strike or other labor problem not involving our employees, telecommunications or computer failures or delays, and network intrusions or denial of service attacks. We shall use reasonable efforts to maintain the confidentiality of Customer Data, the security and integrity of the Service, and to promptly respond to and attempt to fix problems that interfere with the smooth and effective operation of the Service and/or your use thereof.

5. CHANGES

We reserve the right to: (a) upgrade, modify, replace, or reconfigure the Service at any time, provided that the Service's functions existing at the time of this Agreement's execution are not eliminated and/or degraded, and (b) change the terms of this Agreement, including our fee schedule, support terms, and service level standards. Any fee schedule change will be a "pass-through" change based on either our internal or external costs changing. Either by an email to your representative or by a posting on the Service, we will give you at least 30 days advance notice of any change that significantly affects the use or cost of the Service. You will have the right for 30 days after the notice to terminate the Service if you decline to accept the change, in which case, at your request, we will continue to provide service for up to 90 days, provided the monthly fee is paid current during this transition period. Otherwise, the change will be deemed effective 30 days after the notice if you use the Service thereafter.

6. PROPRIETARY RIGHTS AND CONFIDENTIALITY

6.1 We own all rights, title and interest, including all related IPR's, in and to the Service, the Content, MUNI-LINK Technology, and any suggestion, idea, enhancement request, feedback, recommendation, or other information provided by you or anyone else relating to any of the foregoing except Customer Data.

The terms of this Agreement are not a sale and do not convey any ownership rights. MUNI-LINK names and logos are registered trademarks of ours. The product names associated with the Service are trademarks of ours, and you have no right or license to use them without our written permission. As long as you use the Service, you shall not challenge any ownership or other right of ours with respect to the Service or any IPR.

6.2 MUNI-LINK Technology and the terms of this agreement, including our prices, shall be deemed our "Confidential Information." Without our prior written consent, you shall not disclose or use any Confidential Information except as you are required by law, including the Ohio Public Records' law, or on a "need to know" basis to use the Service. You shall utilize all reasonable security measures to protect the confidentiality of the Confidential Information. You acknowledge the importance of the Confidential Information and that, because other remedies are inadequate, if you disclose or use (or threaten to disclose or use) any Confidential Information in breach of this Section 6.2, we shall have the right to seek injunctive relief, and you waive any obligation that a bond be posted by us in connection with such relief. If requested, you shall return all of our Confidential Information. This Section 6 shall survive any termination or expiration of our relationship, including your decision to stop using the Service.

7. FEES AND PAYMENT

7.1 Link will invoice you in accordance with the terms specified in Schedule A. You shall pay all amounts due when they are due.

7.2 Past due invoices will be subject to a late charge equal to 1.5% of the outstanding balance per month from the due date until paid. Customer is also responsible for any applicable expenses incurred with collection efforts.

7.3 If your account has balances which are past due, we reserve the right to suspend the Service until such amounts are paid in full, including all accrued liabilities and obligations. You will continue to be charged during any period of suspension. Link reserves the right to impose a reconnection fee if your access to the Service is suspended and you thereafter request access to the Service.

8. TERM AND TERMINATION

8.1 The term and termination provisions of this Agreement are specified in Schedule A. This Agreement will renew automatically for an additional term unless either of us notifies the other in writing at least 90 days prior to the end of the term of our intent to cancel. Customer can terminate the contract at any time within the first (12) months of use with proper notice. Customer will not be refunded any moneys already paid to date in this event.

8.2 If you breach the Terms, including not paying on time, or any unauthorized use of the Service, and do not cure such breach within 30 days after notice, we may, in our sole discretion, terminate your use of the Service. If Link terminates your access to the Service, you are still responsible to pay any balance due.

8.3 According to the term and termination/cancellation provisions in Schedule A, you may cancel the Service by notifying us as specified in Section 15.3. In addition, you must submit a written and signed letter affirming that you:

- Have deleted or destroyed ALL printed and electronic materials related to the Service and all quotes or ideas derived from the Service, except as required by law, in whole or in part, from any other publication, form, method, system, or filed documents you may have.
- Have not given, sold, rented, or lent any copy or any part of the information in any shape or form to any third party, including any user login credentials.

- Release us from any and all claims related to this Agreement and the Service effective 60 days after termination. Note that this is referring to claims made within 60 days.

8.4 In the event this Agreement is terminated or cancelled in accordance with its Terms, each party will bear the cost of unwinding its participation in the Agreement.

9. CUSTOMER DATA

9.1 You own all Customer Data, which shall be considered your Confidential Information. However, we may access your Customer Data, to respond to, assess, or resolve service or technical problems, and in doing so will maintain its confidentiality.

9.2 Upon termination of this Agreement for any reason, including the claimed fault of the Customer, your Customer Data shall be provided to you in a standardized electronic format. We have no obligation to retain a copy of your Customer Data longer than 30 days after termination of this Agreement.

9.3 Customer can request a complete copy of their data in a standardized electronic format at any time. The fee for this is \$250 per request. Also note that Customer has the ability to run reports on the system to print out various customer information.

10. REPRESENTATIONS AND WARRANTIES

You represent and warrant that you have the legal authority to enter into the Terms. We warrant that we will provide the Service in a manner consistent with general industry standards and that the Service will perform substantially in accordance with what was presented and demonstrated to you.

11. INDEMNIFICATION

You shall indemnify and hold Link, its affiliates, officers, directors, and employees harmless from and against any and all claims that the Customer Data has caused harm to a third party.

12. DISCLAIMER

Except as expressly provided in this agreement, we make no, and hereby disclaim any warranty or representation, express or implied, at law or otherwise, including any implied warranty of merchantability, fitness for a particular purpose, or non-infringement, all of which are hereby disclaimed to the maximum extent permitted by applicable law. Without limiting the foregoing we make no promise: (a) as to the reliability, timeliness, quality, suitability, truth, availability, accuracy, or completeness of the service or any content, all of which are provided strictly on an "as is" basis; (b) as to any third-party provider or any of its products or services, whether or not we may have designated it or its products or services as "certified," "validated," or otherwise; (c) that the use of the service will be secure, uninterrupted, or error-free or operate in combination with any other hardware, software, system or data; (d) that the service will meet your requirements or expectations; (e) that any customer data will be accurately or reliably stored, (f) that errors or defects will be corrected, or (g) that the service will be free of any virus or other harmful component, although we will not knowingly insert any such harmful code.

13. INTERNET DELAYS

The Service may be subject to limitations, delays, and other problems inherent in the use of the Internet and electronic communications. We are not responsible for any delays, delivery failures, or other damage resulting from such problems.

14. LIMITATION OF LIABILITY

In no event, except for gross negligence or willful misconduct, shall : (a) our aggregate liability to you exceed the amounts actually paid by you in the 12-month period immediately preceding the event giving rise to your first claim, regardless of the number of claims arising out of or related to this Agreement; and (b) we be liable to you for any indirect, punitive, special, exemplary, incidental, consequential or other damages of any type or kind (including loss of data, revenue, profits, use, or other economic advantage) arising out of or in any way connected with the Service, Content, or any interruption, inaccuracy, error or omission, regardless of cause, even if we have been previously advised of the possibility of such damages, and regardless of the basis of any claim, e.g., warranty, tort, contract, or strict liability. You acknowledge that: (i) this Section is reasonable given the cost of the Service; (ii) this Section applies even if a remedy fails of its essential purpose; and (iii) all your claims are subject to the damages limitation in this Section.

15. GENERAL

15.1 You may not assign any of your rights or obligations hereunder, whether by operation of law or otherwise, without our prior express written consent, which consent shall not be unreasonably withheld. The Terms shall bind and inure to the benefit of the parties, their respective successors, and permitted assigns.

15.2 No joint venture, partnership, employment, or agency relationship exists between you and us. You agree that we can reference your name and/or logo for the sole purpose of simply acknowledging you as one of our customers.

15.3 We may notify you by means of a general notice on the Service, by email, or by written mailed communication, as per your contact information in Schedule A. Notice shall be deemed to have been given within three (3) business days after mailing or 12 hours after sending an email or posting a change on the Service. You may notify us (and such notice shall be deemed given when received) at any time by email, fax, or written mailed communication as per our contact information in Schedule A.

15.4 Neither party shall be liable to the other for any delay or failure to perform obligations set forth in this Agreement if caused by circumstances beyond its reasonable control. This includes, but is not limited to hardware failures, telecommunications and Internet failures, acts of nature, fire, casualty, riot, terrorist act or threat thereof, war, labor dispute, material change in applicable law or regulation, or decree of any court, etc. The delaying party will, within a commercially reasonable amount of time, notify the other party of the delay and the cause thereof, take reasonable steps to avoid or remove the cause, and resume performance whenever the cause is removed. Neither party will be liable to the other for costs associated with such delay.

15.5 The failure of either party to require performance of any Terms shall in no way affect the full right to require such performance at any time thereafter or the performance of all the other provisions, nor shall the waiver of any succeeding breach of such provision or any other provision operate as a waiver of the provision itself. No failure or delay in exercising a right shall constitute a waiver of that right. Except as expressly provided herein, all of the parties' rights and remedies shall be cumulative, and none of them shall be in limitation of any other right or remedy in law or equity.

15.6 If any Terms are held to be invalid or unenforceable, such Terms shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable Terms, with all other Terms remaining in full force and effect.

15.7 This agreement shall be governed by and interpreted in accordance with the laws of the

Commonwealth of Pennsylvania, except where the laws of the State of Ohio supersedes.

15.8 Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement will be referred to and finally resolved by arbitration in Blair County, Pennsylvania, under the auspices of the American Arbitration Association ("AAA") in accordance with the Rules for Commercial Arbitration of the AAA, which arbitration rules are deemed to be incorporated by reference into this section. Judgment on the arbitrator's award may be entered in any court having jurisdiction thereof. The tribunal will consist of a sole arbitrator appointed by the parties or, failing agreement within one month of the demand for arbitration, by the AAA at the request of one of the parties. Any arbitrator shall have substantial familiarity with and at least seven years professional experience with U.S. commercial law and resolution of disputes involving such law, which familiarity may have been obtained by the study of, participation in transactions involving, or litigating, adjudicating or resolving disputes involving, such laws. The arbitrator shall be free in addition to consult independent technical or legal experts of his own choosing in resolving any dispute. We mutually agree to try to take advantage of video conferencing and other technology to reduce the need for travel in the unlikely event a proceeding occurs.

15.9 This Agreement contains the entire understanding of the parties relating to the subject matter hereof. No amendment or modification of this Agreement shall be valid or binding upon the parties unless it is in writing and signed by the duly authorized officers of the parties. No other agreements or understandings, either written or oral, shall apply.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized representative.

LINK COMPUTER CORPORATION

By: _____

Print Name: Tim Link

Title: President

Date: _____

MADISON VILLAGE

By: _____

Print Name: _____

Title: _____

Date: _____

SCHEDULES

Schedule A

Exhibit A: Additional information

1. **Muni-Link Software Capabilities list**
 - CASS Certification capabilities built-in
 - Service orders included
 - E-Portal included in monthly subscription price and includes E-Billing capabilities
 - Unlimited users & support included
 - Upgrades and updates to the Muni-Link Billing Module included
 - Customer data is backed up every 15 minutes on redundant servers
 - Access Muni-Link anytime from anywhere with an internet connection
 - Industry-leading and proven conversion and training process included

2. **Confirmation of up-time in our data center being 99.9%. This has been updated in the contract as well.**

3. **Clarification on price increase clause in Section 5**
 - a. **Section 5 / Price increase is in our Agreement to protect us from unforeseen price increases, which we want the ability to pass on to our customers in the rare event there is a price increase.**
 - b. **Examples could be, but are not limited to:**
 - i. **Significant price increase from our data center**
 - ii. **Government tax increase or new tax on hosting**
 - iii. **Any other significant price increase from our vendor**
 - c. **Please keep in mind the following:**
 - i. **We have not had to invoke a price increase in the past 5 years due to Section 5**
 - ii. **Madison Village has the right to cancel the contract if we invoke a price increase or other significant change due to Section 5**

4. **Confirmation that we have integration in place to Sensus Meters.**

5. **Power Outage**
 - a. **If a power outage occurs in the data center, first and foremost Madison Village's data will not be compromised in any way.**
 - b. **Your data is backed up every 15 minutes.**
 - c. **The data center has built-in redundancy so if the data center is not back on-line within a short amount of time, your data will be restored to another server farm location within the data center's network. In most cases, Madison Village personnel will not even notice this has occurred.**
 - d. **Madison Village can request a copy of your data at any time.**

SCHEDULE A**CUSTOMER INFORMATION**

- | | |
|--------------------------------|--|
| 1. Name: | Madison Village |
| 2. Address: | 126 West Main Street
Madison, OH 44057 |
| 3. Phone #: | (440) 428-7526 |
| 4. Fax #: | (440) 428-6703 |
| 5. Website: | www.madisonvillage.org |
| 6. Management Contact: | Dwayne Bailey |
| 7. Title: | Village Administrator |
| 8. Phone #: | (440) 428-7526 |
| 9. Email Address: | dbailey@madisonvillage.org |
| 10. Primary Muni-Link Contact: | Krissy Grafton |
| 11. Title: | Utility Clerk |
| 12. Phone #: | (440) 428-7526 |
| 13. Email Address: | utilities@madisonvillage.org |
| 14. Accounts Payable Contact: | Kristie Crockett |
| 15. Title: | Village Fiscal Officer |
| 16. Phone #: | (440) 428-7526 |
| 17. Email Address: | kmcrockett@madisonvillage.org |
| 18. Tax Exemption ID: | _____ (certificate attached) |

MUNI-LINK APPLICATIONS

- | | |
|-----------------------------|--|
| 19. Application: | Billing |
| 20. Effective Date: | The date the customer actually goes live with Muni-Link Billing software |
| 21. Estimated Go Live Date: | 120 to 150 days from contract signature date (tentatively August 15, 2015) |
| 22. Contract Term: | Annual |
| 23. Contract Renewal: | Automatic |
| 24. Termination: | The contract can be cancelled on the anniversary date each year, with 90 days advance notice |
| 25. # of Active Accounts: | 1,300 – as of the Effective Date |
| 26. Service Type(s): | Water and Sewer |
| 27. Billing Frequency: | Monthly |

- Implementation Fees: \$1,250 plus actual expenses and mileage (IRS standard mileage rate)
- 28. Data Conversion Fees: \$1,250 – for 3 years of history to be converted
 - 29. Price per Active Account per Month: \$0.423
 - 30. Monthly Fee: \$550 per month – for 1,300 active accounts
 - 31. Invoicing Cycle: Annual – 30 days in advance
 - 32. Payment Terms: Payment due 30 from invoice date
 - 33. Automatic Price Adjustment: The Monthly Fee will increase on a prorata basis, each time the total number of active accounts increases by more than 50.
 - 34. Annual Price Adjustment: The Monthly Fee is subject to an annual increase of 2.5% (or the annualized Cost of Living increase as per the Bureau of Labor Statistics Northeast Region CPI Index, if higher).

LINK COMPUTER CORPORATION CONTACT INFORMATION

- 35. Company Name and Address: Link Computer Corporation
140 Stadium Drive
PO Box 250
Bellwood, PA 16617
- 36. Phone #: (814) 742-7700
- 37. Fax #: (814) 742-7900
- 38. Website: www.linkcorp.com, www.muni-link.com
- 39. Account Manager: Pete Jones
 - 40. Title: Senior Solutions Specialist
 - 41. Phone #: (814) 742-7700, ext. 363
 - 42. Email Address: pjones@muni-link.com
- 43. Technical Contact: Tony Funari
 - 44. Title: Senior Software Development/Analyst and Team Leader
 - 45. Phone #: (814) 742-7700, ext. 438
 - 46. Email Address: tfunari@muni-link.com
- 47. Support Contact: Leigh Bowser
 - 48. Title: Support Representative
 - 49. Phone #: (814) 742-7700, ext. 361
 - 50. Email Address: lbowser@muni-link.com

IN WITNESS WHEREOF, each of the parties has caused this Schedule A to be executed by a duly authorized representative.

LINK COMPUTER CORPORATION

By: _____

Print Name: Tim Link

Title: President

Date: _____

MADISON VILLAGE

By: _____

Print Name: _____

Title: _____

Date: _____

1st Reading, June 1, 2015
2nd Reading, June 15, 2015
3rd Reading, July 6, 2015

Sponsored by Mayor Britton

ORDINANCE NO. 25-2015

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY

WHEREAS, this Council, pursuant to Resolution No. 14-2015, adopted June 1, 2015, declared the necessity for improving all duly dedicated streets within the Village of Madison with electric street lighting and appurtenances thereto; and

WHEREAS, the Fiscal Officer has prepared and filed an estimate of cost for the year 2015 for improving all duly dedicated streets by supplying the same with electric street lighting and appurtenances thereto; and,

WHEREAS, the legislative authority has determined to proceed with said improvement.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE, STATE OF OHIO:

SECTION 1. That it is hereby determined to proceed with the improvement in the Village of Madison, Lake County, Ohio, of all duly dedicated streets within the Village by supplying the same with electric street lighting and appurtenances thereto which this Council declared to be conducive to the public health, convenience and welfare.

SECTION 2. That said improvement shall be made in accordance with the provisions of Resolution No. 14-2015 adopted June 1, 2015, and with the plans, specifications and estimates of the proposed improvement heretofore approved and now on file in the office of the Fiscal Officer.

SECTION 3. That all claims for damages resulting there from that may have been legally filed shall be inquired into after completion of the proposed improvement and the Village Law Director is hereby authorized and directed to institute legal proceedings in a court of competent jurisdiction to inquire into said claims that have been so filed.

SECTION 4. That portion of the cost provided in the above mentioned Resolution of Necessity shall be assessed in the manner provided in said Resolution on the lots and lands described therein.

SECTION 5. That the estimated assessments heretofore prepared and filed in

1st Reading, June 1, 2015
2nd Reading, June 15, 2015
3rd Reading, July 6, 2015

Sponsored by Mayor Britton

the office of the Fiscal Officer be and the same are hereby adopted.

SECTION 6. That the Fiscal Officer is hereby directed to deliver a certified copy of this Ordinance to the Lake County Auditor upon its passage

SECTION 7. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that, except as otherwise provided by Section 121.22 of the Ohio Revised Code, all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 8. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village, and for the further reason that the Village is without funds to provide electric street lighting and appurtenances thereto and the same is necessary for the protection of pedestrians and vehicular traffic in the Village; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage and signature by the Mayor.

PASSED: _____

Kenneth D. Takacs, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

Sponsored by Mayor Britton

ORDINANCE NO. 26-2015

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRICAL STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY

WHEREAS, tentative assessments showing the amount to be assessed on each lot and parcel of land in the Village of Madison for improving the duly dedicated streets of said Village by supplying the same with electric street lighting and appurtenances thereto have been prepared and have been on file in the office of the Fiscal Officer; and

WHEREAS, notice of the making and filing of said tentative assessments has been duly published and personally served according to the provisions of law.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE AND STATE OF OHIO, THAT:

SECTION 1. Notice of the making and filing with the Fiscal Officer of the assessments for the cost and expense of improving all of the duly dedicated streets in the Village of Madison with electric street lighting and appurtenances thereto has been duly published in accordance with law and that the Council of the Village of Madison hereby adopts and confirms said assessments and the several amounts thereof aggregating in the estimated amount of \$127,600.00 and will be for the tax year 2015 collected in 2016.

SECTION 2. There be levied and **assessed** upon all of the lots and lands in the Village of Madison, Ohio as enumerated in the tentative assessments, which said lots and lands are specially benefitted by said improvement, the several amounts heretofore reported to Council by the Fiscal Officer and as described in Resolution No. 14-2015 marked Exhibit "A" and incorporated in this Ordinance, and for which assessments and the several amounts thereof amount to 2 mills for each one dollar of valuation which is 20 cents for each one hundred dollars of valuation of the property **assessed**.

SECTION 3. That the total assessment against each lot and parcel of land shall be payable in cash to the Fiscal Officer of the Village of Madison within thirty (30) days after the passage of this Ordinance, and if not paid in cash within such period shall be certified to the County Auditor for collection with the general taxes and collected against each of the lots or parcels of land so assessed.

SECTION 4. The remainder of the entire cost of said improvement shall be paid out of the General Fund of the Village of Madison.

SECTION 5. The assessments charged against each lot or parcel of land shall be certified by the Fiscal Officer to the Auditor of Lake County, Ohio, as provided by law, to be placed by him upon the tax duplicate and collected as other taxes.

SECTION 6. The Fiscal Officer shall cause notice of the passage of this Ordinance to be published twice in a newspaper of general circulation and shall keep said assessments on file in his office.

SECTION 7. The Fiscal Officer is hereby directed to deliver a certified copy of this Ordinance to the Auditor of Lake County, Ohio.

SECTION 8. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 9. This Ordinance is hereby declared to be and is passed as an emergency measure, the measure being that the Village is without sufficient funds to provide electric street lighting and appurtenances thereto; and, therefore, this Ordinance is necessary for the immediate preservation of the public peace, health, safety and welfare and shall take effect and be in force immediately upon its passage and signature of the Mayor.

PASSED: _____

Kenneth D. Takacs, President of Council

Attested:

Kristie M. Crockett, Acting Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE 27 - 2015

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE AND STATE OF OHIO, THAT:

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2015, to and including December 31, 2015 there be and hereby is appropriated the following amounts:

\$15,263.50

From: Unappropriated General Fund

\$15,263.50

**To: 1000-800-550-0000
Motor Vehicles (Admin Purpose)**

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of the Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of Madison the necessary funds for the operation of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

RETAIL BUYERS ORDER



STOCK NO. 3408F
DEAL NO.

PURCHASER'S NAME Village of Madison DATE 6/2/2015
 STREET ADDRESS 126 West Main St. PHONE (440)428-7526

CITY Madison COUNTY Lake STATE OH ZIP 44057 SALESPERSON Curt Riddle

ENTER MY ORDER FOR ONE NEW USED CAR TRUCK DEMONSTRATOR FACTORY OFFICIAL RENTAL VEHICLE AS FOLLOWS:

YEAR 2012 MAKE Ford MODEL Fusion BODY TYPE Car COLOR White TRIM

VIN 3FAHP0HA2CR411504 TO BE DELIVERED ON OR ABOUT False STOCK NO. 3408F

PRICE OF VEHICLE \$ 14,980.00 ODOMETER MILEAGE STATEMENT
 THE ODOMETER OF THE PURCHASED VEHICLE NOW READS 22809 MILES/KILOMETERS AND IS ACCURATE UNLESS CHECKED BELOW.
 ODOMETER MILEAGE IS NOT ACCURATE. REFER TO THE FEDERAL MILEAGE STATEMENT FOR FULL DISCLOSURE.

TRADE-IN RECORD 1
 YEAR MAKE MODEL TYPE
 VIN # MILEAGE
 PAYOFF \$ Trade In Allowance

DOCUMENTARY FEE 250.00 TRADE-IN RECORD 2
 TAXABLE PRICE 15,230.00 YEAR MAKE MODEL TYPE
 VIN # MILEAGE
 LESS: TRADE IN ALLOWANCE(S) 0.00 PAYOFF \$ Trade In Allowance

TAX BASE \$ 15,230.00 SALES TAX 0 % 0.00
 NEGATIVE EQUITY DISCLOSURE & CONSENT:
 I am aware that the balance owed on my trade-in vehicle(s) or the amount owed on my lease turn in vehicle(s) exceeds the trade in allowance(s) from the dealer. As a result, I have requested that the "Total Due" be increased by the difference, \$ _____ (known as negative equity).
 INITIALS:

TITLE FEE 33.50 REGISTRATION FEE
 CREDIT LIFE AND DISABILITY 0.00 PLUS: PAYOFF ON TRADE VEHICLE(S) 0.00
 TOTAL DUE \$ 15,263.50 LESS INITIAL PAYMENT/CASH DOWN 0.00
 LESS REBATE/FACTORY INCENTIVE 0.00 OTHER
 BALANCE DUE \$ 15,263.50

REMARKS
PRE-OWNED ONE OWNER LEASE RETURN CAR

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALERS, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES PURCHASER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE VEHICLE AND ANY RELATED PRODUCTS AND SERVICES SOLD BY DEALER. DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE AND THE RELATED PRODUCTS AND SERVICES. IN THE EVENT THAT A WRITTEN WARRANTY IS PROVIDED BY DEALER OR A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTIES ARE LIMITED IN DURATION TO THE TERM OF THE WRITTEN WARRANTY/SERVICE CONTRACT.

JURY WAIVER: THE PURCHASER AND DEALER WAIVE AND RENOUNCE THE RIGHT UNDER FEDERAL AND STATE LAW TO A TRIAL BY JURY FOR ANY CLAIM.

GOVERNING LAW: THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF OHIO.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE. GUÍA PARA COMPRADORES DE VEHICULOS USADOS. LA INFORMACIÓN QUE VE EN EL FORMULARIO DE LA VENTANILLA PARA ESTE VEHICULO FORMA PARTE DEL PRESENTE CONTRATO. LA INFORMACIÓN DEL FORMULARIO DE LA VENTANILLA DEJA SIN EFECTO TODA DISPOSICIÓN EN CONTRARIO CONTENIDA EN EL CONTRATO DE VENTA.

The front and back of this Agreement, the finance document, if one was signed by the customer, and any documents incorporated herein comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I have read the terms and conditions printed on the back hereof and agree to them as a part of this Agreement the same as if it were printed above my signature. I certify that I am at least 18 years old, and hereby acknowledge receipt of a copy of this Agreement. THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.

BUYER SIGNS X _____ DATE 6/2/2015
 CO-BUYER SIGNS X _____ DATE 6/2/2015
 Dealer or Authorized Representative (Must Be Accepted By An Authorized Representative of the Dealer)
 X _____ DATE 6/2/2015

Upon Recommendation of the Planning and Zoning Commission

ORDINANCE NO. 29 - 2015

**AN ORDINANCE AMENDING THE CODIFIED ORDINANCES
OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING
AND ZONING, SECTION 5.2, TO REDUCE THE MINIMUM FLOOR
AREA REQUIRED FOR SINGLE FAMILY DETACHED RESIDENCES
LOCATED IN AN R-3, MULTIPLE FAMILY RESIDENCE DISTRICT.**

WHEREAS, upon application of the owner of certain lands within the Village now zoned R-3, Multiple Family Residence District, the Planning and Zoning Commission at its regular meeting held on May 11, 2015 by unanimous 4-0 vote recommended adoption of the requested Code amendment which would (i) reduce the minimum floor area required for single story detached residences from the current 1,700 square feet to 1,400 square feet, and (ii) reduce the minimum floor area required for multi-story detached residences from the current 1,900 square feet to 1,600 square feet; and

WHEREAS, pursuant to Art. 18, § 18.4 of the Zoning Code, the Council has conducted the required public hearing after timely publication notice; and

WHEREAS, upon consideration of the recommendation made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning Code to reduce the required minimum floor area for single family detached residences located within an R-3 zoning district.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE, STATE OF OHIO, THAT:

SECTION 1. That § 5.2 of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current minimum floor area requirements stricken (to wit: ~~xxx~~) to be amended and replaced with the new minimum floor area requirement shown in bold text (to wit: **xxxx**):

DISTRICT SYMBOL:	A-1	R-1	R-2	R-3 Single Family	R-3 Two Family
⁽¹⁾ Maximum height of buildings (in stories)	2.5	2.5	2.5	2.5	2.5
⁽²⁾ Maximum height of buildings (in feet)	35	35	35	35	35
⁽³⁾ Minimum depth of front yard from right-of-way (in feet) (except, see fn. 1)	75	40	40	40	40
⁽⁴⁾ Minimum width of either side yard (in feet)	50	15	15	15	15
⁽⁵⁾ Minimum depth of rear yard (in feet)	50	40	45	40	40
⁽⁶⁾ Minimum lot area per dwelling unit (in square feet)	43,560	20,000	20,000	20,000	12,350
⁽⁷⁾ Minimum lot frontage (in feet)	175	100	100	100	100
⁽⁸⁾ Minimum residential floor area, one (1) level building only (in square feet)	1,500	1,700	1,700	1,700 1,400	N/A
⁽⁹⁾ Minimum residential floor area, more than one (1) level, but no more than three (3) (in square feet)	1,800	1,900	1,900	1,900 1,600	N/A
⁽¹⁰⁾ Minimum residential floor area, per dwelling (in square feet)	N/A	N/A	N/A	1,400	1,400
⁽¹¹⁾ Minimum distance between buildings (in feet)	N/A	N/A	N/A	30	30

SECTION 2. The replacement Code page to be published in accordance with law is attached hereto as Exhibit 1.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect at the earliest time provided by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

RESOLUTION NO. 15 - 2015

A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

WHEREAS, a Tax Budget has been prepared pursuant to Ohio Revised Code Sections 5705.28 and 5709.30; and

WHEREAS, two copies of said Tax Budget were filed in the office of the Village's Fiscal Officer at least ten days prior to the adoption of this Resolution and were available for public inspection during that entire period of time; and

WHEREAS, the Council conducted a public hearing related to same on June 1, 2015 with a notice of said public hearing having been duly published in a newspaper of general circulation within the Village at least ten days prior to the date of the public hearing; and

WHEREAS, the Council, having reviewed said Tax Budget, desires to accept same.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MADISON, LAKE COUNTY, STATE OF OHIO, THAT:

SECTION 1. The Budget of the Village of Madison for the fiscal year beginning January 1, 2016, as submitted to this Council, copies of which are on file with the Fiscal Officer, be and the same hereby is adopted as the Official Budget of the Village of Madison.

SECTION 2. That the Fiscal Officer be and she hereby is authorized and directed to certify a copy of this Resolution and to transmit same, along with a copy of said Budget, duly certified by her, to the Auditor of Lake County, as provided by law.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

1st Reading: June 1, 2015
2nd Reading, June 15, 2015
3rd Reading, July 6, 2015

Introduced by: Mayor Britton

SECTION 4. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the Village of Madison, and in that state law requires that said Budget be adopted on or before July 15 and certified to the County Auditor by July 22, 2015 or else the Village's local government allocation shall be placed at risk; WHEREFORE, this Resolution shall take effect and be in force from and immediately upon its adoption and approval of the Mayor.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

TAX BUDGET FOR

Village of Madison

FOR THE FISCAL YEAR

January 1, 2016 to December 31, 2016

***LAKE
COUNTY,
OHIO***

Instructions and Tax Budget Form

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds
requesting general property tax revenue)

EXHIBIT I

FUND: GENERAL FUND

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 93,995.00	\$ 101,266.00	\$ 100,000.00	\$ 100,000.00
Homestead & Rollback	\$ 14,661.00	\$ 7,444.00	\$ 12,000.00	\$ 13,000.00
Local Government	\$ 77,871.00	\$ 76,195.00	\$ 70,000.00	\$ 72,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues	\$ 1,053,334.00	\$ 1,065,174.00	\$ 1,095,050.00	\$ 1,070,000.00
TOTAL REVENUES	\$ 1,239,861.00	\$ 1,250,079.00	\$ 1,277,050.00	\$ 1,255,000.00
TOTAL EXPENDITURES	\$ 1,145,165.00	\$ 1,240,723.00	\$ 1,265,956.00	\$ 1,250,000.00
REVENUES OVER (UNDER) EXPENDITURES	\$ 94,696.00	\$ 9,356.00	\$ 11,094.00	\$ 5,000.00
BEGINNING CASH BALANCE	\$ 291,728.00	\$ 386,424.00	\$ 360,150.00	\$ 371,244.00
ENDING CASH BALANCE	\$ 386,424.00	\$ 395,780.00	\$ 371,244.00	\$ 376,244.00
ENCUMBRANCES AT YEAR END	\$ -	\$ 35,630.00	\$ -	\$ -

FUND: POLICE PENSION FUND

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 16,585.00	\$ 14,915.00	\$ 19,000.00	\$ 17,000.00
Homestead & Rollback	\$ 2,744.00	\$ 1,410.00	\$ 3,000.00	\$ 2,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues			\$ 16,000.00	\$ 20,000.00
TOTAL REVENUES	\$ 19,329.00	\$ 16,325.00	\$ 38,000.00	\$ 39,000.00
TOTAL EXPENDITURES	\$ 13,279.00	\$ 18,826.00	\$ 39,500.00	\$ 39,500.00
REVENUES OVER (UNDER) EXPENDITURES	\$ 6,050.00	\$ (2,501.00)	\$ (1,500.00)	\$ (500.00)
BEGINNING CASH BALANCE	\$ 12,054.00	\$ 18,104.00	\$ 15,603.00	\$ 15,410.00
ENDING CASH BALANCE	\$ 18,104.00	\$ 15,603.00	\$ 14,103.00	\$ 14,910.00
ENCUMBRANCES AT YEAR END	\$ -	\$ -	\$ -	\$ -

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds
requesting general property tax revenue)

EXHIBIT I
(Continued)

FUND: POLICE LEVY

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	\$ 2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)			\$ 209,200.00	\$ 210,000.00
Homestead & Rollback			\$ 28,500.00	\$ 28,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
TOTAL REVENUES	0	0	\$ 237,700.00	\$ 238,000.00
TOTAL EXPENDITURES			\$ 234,749.00	\$ 235,000.00
REVENUES OVER (UNDER) EXPENDITURES	0	0	\$ 2,951.00	\$ 3,000.00
BEGINNING CASH BALANCE			\$ -	\$ 2,951.00
ENDING CASH BALANCE	\$0	\$0	\$ 2,951.00	\$ 5,951.00
ENCUMBRANCES AT YEAR END	\$0	\$0	\$ -	\$ -

ORDINANCE NO. 30 - 2015

**AN ORDINANCE PROVIDING FOR THE SUBMISSION
TO THE ELECTORATE OF AMENDMENTS
TO THE CHARTER OF MADISON VILLAGE
AND DECLARING AN EMERGENCY**

WHEREAS, pursuant to Art. XVIII, § 18.2 of the Village Charter, the Charter Review Commission timely drafted and submitted to the Council proposed amendments to the Madison Village Charter; and

WHEREAS, this Council is therefore mandated by the Village Charter to forthwith provide by ordinance for the submission to the electors of Madison Village the proposed amendments to the Madison Village Charter.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF MADISON VILLAGE, COUNTY OF LAKE, STATE OF OHIO:

SECTION 1. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, November 3, 2015 and shall appear as a separate and distinct ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to Art. III, Sec. 3.3 of the Charter of Madison Village be adopted?", to-wit:

The Council may remove the Mayor for **gross** misconduct, malfeasance, misfeasance, or nonfeasance in or disqualification for office, or for the conviction while in office of a felony or crime involving dishonesty or moral turpitude, or if adjudicated legally incompetent or for a violation of the oath of office; provided, however, that such removal shall not take place until the Mayor has been notified in writing of the charges at least ten days in advance of a public hearing upon such charges, and the Mayor or the Mayor's counsel has been given an opportunity at such hearing to be heard, present evidence, and examine any witness appearing in support of the charges. At the conclusion of the hearing Council may choose to proceed with the removal of the Mayor as follows: effective 1/1/2016 such removal shall not take place without the affirmative vote of five (5) members of Council; effective 1/1/2018 such removal shall not take place without the affirmative vote of four (4) members of Council.

SECTION 2. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, November 3, 2015 and shall appear as a separate and distinct ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to Art. III, Sec. 3.4 of the Charter of Madison Village be adopted?", to-wit:

When the Mayor for any reason is unable to perform his or her duties as Mayor, the President of Council shall become the Acting Mayor, and while so acting shall have and exercise all of the powers of the Mayor, but shall continue to be the President of Council and shall retain his or her right to vote. If both the Mayor and the President of Council for any reason are unable to perform the duties of Mayor, then the Vice-President of Council shall become the Acting Mayor, and while so acting shall have and exercise all of the powers of the Mayor, but shall continue to be Vice-President of Council and shall retain his or her right to vote. The President of Council or the Vice President of Council while acting as Mayor shall have no veto power.

SECTION 3. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, November 3, 2015 and shall appear as a separate and distinct ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to Art. III, Sec. 3.5 of the Charter of Madison Village be adopted?", to-wit:

If the office of Mayor becomes vacant, the President of Council shall forthwith become Mayor for the unexpired term and the Vice President of Council shall become President of Council. Thereupon, the vacancy in Council shall be first filled in the manner provided hereinafter and, thereafter, a new Vice President of Council shall be chosen by Council. If the President of Council declines to serve as Mayor, Council shall then appoint, by a majority vote of all the members of Council, one of its members as Mayor for the unexpired term. If a Mayor-elect fails to qualify for office, a vacancy shall be deemed to exist and the President of Council elected at the organizational meeting following such regular municipal election shall become Mayor for that term as provided above.

SECTION 4. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, November 3, 2015 and shall appear as a separate and distinct ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to Art. III, Sec. 3.6(d)(2) of the Charter of Madison Village be adopted?", to-wit:

Council Override of Veto When the Mayor has vetoed an ordinance or resolution, or a part or item thereof as herein provided, the Council shall, not later than its next regular meeting, proceed to reconsider it; and if, upon reconsideration, the ordinance or resolution or part or item thereof vetoed by the Mayor be approved by the affirmative vote of at least four (4) members of Council, it shall then take effect without the signature of the Mayor, in the same manner as if he had signed it. In all such cases, the votes shall be taken by roll call and entered upon the journal of Council.

SECTION 5. Public notice of the time and place of holding such election shall be given as required by law.

SECTION 6. That pursuant § 731.211(B) of the Ohio Revised Code, the Fiscal Officer is hereby directed to publish the full text of the proposed Charter Amendments once a week for two consecutive weeks in a newspaper of general circulation within Madison Village with the first publication being at least fifteen days prior to the election.

SECTION 7. That the Fiscal Officer is hereby directed to certify a copy of this Ordinance to the Board of Elections of Lake County, Ohio, which Board shall make the necessary arrangements for submission of said question to the electors of Madison Village on Tuesday, November 3, 2015.

SECTION 8. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 9. That this Ordinance constitutes an emergency measure necessary for the peace, health, and safety of the Village in that the same is part of a mandatory Charter process which requires the proposed amendments to appear on the November ballot, and, in order to comply with a 90-day advance submission requirement to the Board of Elections this Ordinance must and shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date